

RESOLUTION

WHEREAS, the Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, has considered the detailed estimates of the money which will be required for the ensuing year for local, county, and state purposes; and

WHEREAS, the Common Council considered said estimates and those estimates have been submitted to a Public Hearing to be held on November 16, 2010, as required by § 65.90 of the Wisconsin Statutes; and

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, that there is hereby levied upon all taxable property in said City, the following amounts for the ensuing year:

FOR THE PURPOSES, WALWORTH AND JEFFERSON COUNTIES, WISCONSIN:

\$2,856,656

BE IT FURTHER RESOLVED by the Common Council of the City of Whitewater that there is hereby appropriated out of the receipts of the City of Whitewater for 2011, including monies received from the general property tax levy, to the various purposes set forth in the budget for the purposes stated herein, the following amounts:

EXPENDITURES-	General Fund	REVENUES-	General Fund
General Government	\$1,634,669	General Revenues	\$6,332,543
Public Safety	3,945,411	Unrestricted	75,000
Public Works	991,593	Property Tax	2,856,656
Culture/Recreation	1,193,336	TOTAL	<u>9,264,199</u>
Conserv/Development	96,718		
Debt Service	454,398		
Sinking Funds	361,586		
Community Development	61,803		
Solid Waste/Recycling	300,000		
Capital Projects	178,085		
Contingencies	46,600		
TOTAL	<u>9,264,199</u>		

BE IT FURTHER RESOLVED that the following *Utility Budgets* were authorized for 2011:

Wastewater Utility	\$3,135,140
Water Utility	\$2,035,762
Stormwater Utility	\$551,243

BE IT FURTHER RESOLVED that the *2011 tax increments* have been calculated to be as follows:

TID #4	1,647,916
TID #5	1,015
TID #6	20,120
TID #7	0
TID #8	0
TID #9	390
TOTAL	<u>\$1,669,441</u>

BE IT FURTHER RESOLVED, that the tax levy increases for tax increment districts as calculated are added to the various tax levies for all taxing jurisdictions, except 'State', as follows:

	<u>Walworth County</u>	<u>Jefferson</u>	<u>Total</u>
County	320,594.28	100,436.08	421,030.36
City	273,505.93	126,596.61	400,102.54
Unified School	572,376.72	264,933.76	837,310.48
Technical College	74,462.04	36,534.50	110,996.54
TOTAL	<u><u>1,240,938.97</u></u>	<u><u>528,500.95</u></u>	<u><u>1,769,439.92</u></u>

BE IT FURTHER RESOLVED, the expenditures for marketing expenses, land purchase, construction costs, professional services, and debt service have also been calculated to total the following for the 2011 budget:

TID #4	5,015,992
TID #5	438
TID #6	155,932
TID #7	160
TID #8	150
TID #9	184
TOTAL	<u><u>\$5,172,856</u></u>

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Whitewater that the Finance Director and City Treasurer are authorized to transfer sufficient funds from the City General Fund, if necessary, to the TID accounts to cover the expenditures not covered by the tax increments, and that an interest rate shall be added to the amount due the General Fund at the rate of four percent (2%) per annum for all funds owed the General Fund.

RESOLUTION introduced by Councilmember _____, who moved its adoption.
Seconded by Councilmember _____.

AYES: _____ NOES: _____ ABSENT: _____ ADOPTED: November 16, 2010.

Kevin Brunner, City Manager

Michele Smith, City Clerk

NOTICE OF PUBLIC HEARING-CITY OF WHITEWATER

Notice is hereby given that on Tuesday, November 16, 2010 at 6:30 pm at City Hall Council Chambers, a Public Hearing on the Proposed 2011 Budget of the City of Whitewater will be held. The proposed budget in detail is available for inspection at the City Clerk's office, 312 W Whitewater Street, from 8:00 am to 5:00 pm, Monday through Friday and at the Irvin L. Young Memorial Library, 431 W Center St. The following is a summary of the proposed 2011 Budget.

General Fund	2010 Approved Budget	2011 Proposed Budget	% of Change
<u>Revenues:</u>			
Taxes:			
General Property Tax	2,752,772	2,856,656	(1) 3.77
Other Taxes	90,600	88,538	(2.28)
Special Assessments	43,600	38,400	(11.93)
Intergovernmental Revenues	4,548,510	4,537,382	(0.24)
Licenses & Permits	120,500	98,060	(18.62)
Fines, Forfeitures & Penalties	550,400	457,300	(16.91)
Public Charges for Services	671,675	664,013	(1.14)
Miscellaneous Revenues	311,962	283,850	(9.01)
Other Financing Source	153,000	165,000	7.84
Total Revenues:	9,243,019	9,189,199	(0.58)
Fund Balance Applied	75,000	75,000	0.00
Total Revenues/Fund Balance Applied:	9,318,019	9,264,199	(0.58)
<u>Expenditures:</u>			
General Government	1,636,964	1,639,169	0.13
Public Safety	3,911,985	3,945,411	0.85
Public Works	998,330	991,593	(0.67)
Cultural/Recreation/Education	1,183,791	1,188,836	0.43
Conservation/Development	112,787	96,718	(14.25)
Transfers:			
Debt Service	409,106	454,398	11.07
Sinking Funds	399,144	361,586	(9.41)
Community Development	70,118	61,803	(11.86)
Solid Waste Disposal	200,000	300,000	50.00
Capital Projects	302,579	178,085	(41.14)
Contingencies	93,215	46,600	(50.01)
Total Expenditures:	9,318,019	9,264,199	(0.58)

(1) The **estimated** 2010 City Tax Rate for **Walworth County City Residents** is \$5.131 per \$1,000 in assessed value. This compares to \$5.029 per \$1,000 in assessed value in 2009. The **estimated** 2010 City Tax Rate for **Jefferson County City Residents** is \$5.268 per \$1,000 in assessed value. This compares with \$4.401 per \$1,000 in assessed value in 2009. The level of assessment for Walworth County and Jefferson County for 2010 is unknown at this time. The level of assessment was .970127793 for Walworth County and .988159573 for Jefferson County in 2009.

CITY OF WHITEWATER

TAX CALCULATION

Tax Year 2010
Calendar Year 2011

FINAL--AS OF 12/01/10

WALWORTH COUNTY

Assessment Ratio:	0.976133406
Lottery Credit:	93.03

VALUATION

Assessed Values:	546,131,700
Equalized Val:(no tif)	505,957,500
Equalized Val:(w/ tif)	559,484,000
State Credits:	838,213.48

LEVIES without TIF

State	94,947.86
County	2,085,160.27
Technical College	703,850.00
School	5,410,372.37
City	2,585,305.87
TIF	1,140,938.97
Total	12,020,575.34

LEVIES with TIF

State	94,947.86
County	2,305,754.55
Technical College	778,312.04
School	5,982,749.09
City	2,858,811.80
Total	12,020,575.34

TAX RATES

State	0.173855244
County	4.221975307
Technical College	1.425136169
School	10.954773537
City	5.234656396
Gross Tax Rate	22.010396652
Less School Credit	-1.534819312
Net Tax Rate	20.475577340

TIF BREAKOUT

County	220,594.28
Technical College	74,462.04
School	572,376.72
City	273,505.93
Total	1,140,938.97

JEFFERSON COUNTY

Assessment Ratio:	0.993122457
Lottery Credit:	93.03

VALUATION

Assessed Values:	74,820,300
Equalized Val:(no tif)	53,104,600
Equalized Val:(w/ tif)	77,880,200
State Credits:	80,738.20

LEVIES without TIF

State	13,216.74
County	215,277.05
Technical College	78,308.91
School	567,865.21
City	271,350.13
TIF	528,500.95
Total	1,674,518.99

LEVIES with TIF

State	13,216.74
County	315,713.13
Technical College	114,843.41
School	832,798.97
City	397,946.74
Total	1,674,518.99

TAX RATES

State	0.176646445
County	4.219618663
Technical College	1.534923198
School	11.130655303
City	5.318700125
Gross Tax Rate	22.380543734
Less School Credit	-1.079094845
Net Tax Rate	21.301448889

TIF BREAKOUT

County	100,436.08
Technical College	36,534.50
School	264,933.76
City	126,596.61
Total	528,500.95

COMBINED TOTALS

Assessed Values:	620,952,000
Equalized Val:(no tif)	559,062,100
Equalized Val:(w/ tif)	637,364,200
State Credits:	918,951.68

State	108,164.60
County	2,300,437.32
Technical College	782,158.91
School	5,978,237.58
City	2,856,656.00
TIF	1,669,439.92
Total	13,695,094.33

State	108,164.60
County	2,621,467.68
Technical College	893,155.45
School	6,815,548.06
City	3,256,758.54
Total	13,695,094.33

State	0.176646445
County	4.219618663
Technical College	1.534923198
School	11.130655303
City	5.318700125
Gross Tax Rate	22.380543734
Less School Credit	-1.079094845
Net Tax Rate	21.301448889

County	321,030.36
Technical College	110,996.54
School	837,310.48
City	400,102.54
Total	1,669,439.92

**CITY OF WHITEWATER
2010 TAX RATE TABLE
for 2011 CALENDAR YEAR**

FINAL--AS OF 12/01/10

WALWORTH COUNTY

<u>Jurisdiction</u>	<u>Levy</u>	<u>Assessed Values</u>	<u>Mill Rate</u>
State	94,947.86	546,131,700	0.173855244
County	2,305,754.55	546,131,700	4.221975307
City	2,858,811.80	546,131,700	5.234656396
School District	5,982,749.09	546,131,700	10.954773537
Technical College	778,312.04	546,131,700	1.425136169
Sub-Total	<u>12,020,575.34</u>		<u>22.010396652</u>
Less School Credit	838,213.48		1.534819312
Total	<u><u>11,182,361.86</u></u>		<u><u>20.475577340</u></u>

JEFFERSON COUNTY

<u>Jurisdiction</u>	<u>Levy</u>	<u>Assessed Values</u>	<u>Mill Rate</u>
State	13,216.74	74,820,300	0.176646445
County	315,713.13	74,820,300	4.219618663
City	397,946.74	74,820,300	5.318700125
School District	832,798.97	74,820,300	11.130655303
Technical College	114,843.41	74,820,300	1.534923198
Sub-Total	<u>1,674,518.99</u>		<u>22.380543734</u>
Less School Credit	80,738.20		1.079094845
Total	<u><u>1,593,780.79</u></u>		<u><u>21.301448889</u></u>

CITY OF WHITEWATER

TAX INCREMENT CALCULATION-WALWORTH COUNTY ONLY

for Calendar Year 2011--Tax Year 2010

FINAL--AS OF 12/01/10

Taxing Jurisdiction	(A) Apportioned Levy	(B) Equalized Value (less TID Value Increment)	(C) Interim Value	(D) Equalized Value (With TID Value Increment)	(E) Amount To Be Levied	(F) E - A = Tax Increment	Taxing Jurisdiction
County	2,085,160.27	505,957,500	0.00412121625	559,484,000	2,305,754.55	220,594.28	County
City	2,585,305.87	505,957,500	0.00510972932	559,484,000	2,858,811.80	273,505.93	City
School District	5,410,372.37	505,957,500	0.01069333367	559,484,000	5,982,749.09	572,376.72	School District
Technical College	703,850.00	505,957,500	0.00139112475	559,484,000	778,312.04	74,462.04	Technical College
Total	<u>10,784,688.51</u>		<u>0.02131540498</u>		<u>11,925,627.48</u>	<u>1,140,938.97</u>	Total

TID Area	Increment Value	Increment % Split	Increment Split Value
TID # 4	52,516,900	0.98113831467	1,119,418.94
TID # 5	47,400	0.00088554268	1,010.35
TID # 6	943,900	0.01763425593	20,119.61
TID # 7	0	0.00000000000	0.00
TID # 9	18,300	0.00034188673	390.07
	<u>53,526,500</u>	<u>1.00000000000</u>	<u>1,140,938.97</u>

Total Tax Asking: 2,856,656.00
 % in Walworth Cty. 0.9050112680 Equalized Val:(no tif)
 Net Amt. 2,585,305.87

CITY OF WHITEWATER

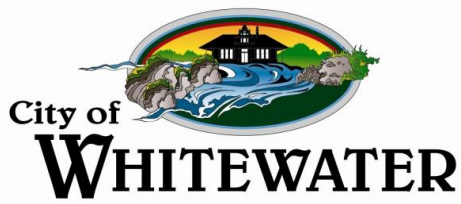
TAX INCREMENT CALCULATION-JEFFERSON COUNTY ONLY
for Calendar Year 2011--Tax Year 2010

FINAL--AS OF 12/01/10

Taxing Jurisdiction	(A) Apportioned Levy	(B) Equalized Value (less TID Value Increment)	(C) Interim Value	(D) Equalized Value (With TID Value Increment)	(E) Amount To Be Levied	(F) E - A = Tax Increment	Taxing Jurisdiction
County	215,277.05	53,104,600	0.00405383055	77,880,200	315,713.13	100,436.08	County
City	271,350.13	53,104,600	0.00510972929	77,880,200	397,946.74	126,596.61	City
School District	567,865.21	53,104,600	0.01069333372	77,880,200	832,798.97	264,933.76	School District
Technical College	78,308.91	53,104,600	0.00147461632	77,880,200	114,843.41	36,534.50	Technical College
Total	<u>1,132,801.30</u>		<u>0.02133150988</u>		<u>1,661,302.26</u>	<u>528,500.95</u>	Total

TID Area	Increment Value	Increment % Split	Increment Split Value
TID # 4	24,775,400	0.99999192754	528,496.68
TID # 5	200	0.00000807246	4.27
TID # 8	0	0.00000000000	0.00
TOTAL	<u>24,775,600</u>	<u>1.00000000000</u>	<u>528,500.95</u>

Total Tax Asking: 2,856,656.00
 % in Jefferson Cty. 0.0949887320 Equalized Val:(no tif)
 Net Amt. 271,350.13



2010 Annual Report to the Citizens of Whitewater

Dear Whitewater Property Owner:

All of us associated with Whitewater City Government want to thank you for the opportunity during the past year to serve you. While 2010 has been a difficult year for all of us economically, we still take great pride in the fact that we have been able to continue to provide quality municipal services while maintaining one of the lowest city tax rates in the State of Wisconsin as well as the lowest of any Wisconsin State University System community. We strive daily to provide critical and important services and programs to make Whitewater the best possible place to live, learn, work and play.

Enclosed with this report is your 2010 property tax bill. While the City annually distributes property tax bills and collects your payment, it only retains about 24 cents of each dollar collected to pay for municipal services for the coming year with the remainder distributed to the Whitewater Unified School District (50 cents), Jefferson and Walworth Counties (19 cents), Gateway and Madison Area Technical Colleges (6.5 cents) and the State of Wisconsin (1/2 cent). City taxes on an “average” Whitewater residential property valued at \$161,639 will be \$845.37 this year in the Walworth County portion of the City and \$859.64 in the Jefferson County portion. This means that the average residential property owner will pay between \$2.31 and \$2.35 per day for municipal services next year depending upon which county your property is located in.

Even though the demand for municipal services as measured by such things as calls for public safety services (EMS, fire and police) to use of city parks/facilities and recreation programs to public library circulation continues to rise, the City operating budget will actually be less in 2011 than in 2010 (\$9,264,199 versus the current year of \$9,318,019—a net reduction of 0.58%). This has contributed to a municipal tax rate (\$5.23 in Walworth County and \$5.31 in Jefferson County) that is approximately 30% less than our UW System city’s average of \$7.33.

To keep its 2011 Budget less than 2010 and the property tax levy to support it at an affordable amount (last year’s operating levy was kept the same as in 2008, however, the 2011 levy was increased 2.5%), some services needed to be reduced. For example, the Young Memorial Library will only be open on Saturdays from 9 a.m. to 1 p.m. instead of the current 5:30 p.m. Likewise, large or bulk item refuse collection has been reduced from twice per month to only once per month (special collection at other times will be available but only via a special fee payable to the City’s private contractor). There are other service reductions that citizens may notice but we have tried to maintain current services to the greatest extent possible.

The next year will find the City scaling back its capital improvements program quite a bit as federal and state funding will see sharp reductions for such work. However, the following projects are scheduled for construction next year:

- North Street Reconstruction and Bridge Replacement
- Depot Restoration
- Whiton/Main Signalization/Improvements
- Automated Meter Reading Project
- Wastewater Biogas Recovery Project
- Clay Street Nature Park Detention Basin
- Five Points Street Improvements

Our community’s future continues to be bright due to many, many people who are collaborating together to make Whitewater strong. As our national and regional economies start to turn around, we believe that we are poised to accomplish many good things through sound fiscal and land use planning.

Facts About Your Taxes

Payments may be mailed to the City Treasurer, P.O. Box 690, Whitewater WI 53190 (Phone No. 262-473-1382) or paid in person in the Whitewater Municipal Building, Finance/Utility counter, 312 W Whitewater Street, OR left in the drop box located between the entry doors. You may pay 1/2 or ALL of the real estate taxes by January 31, 2011. The remaining (second) 1/2 is paid to the COUNTY Treasurer by July 31, 2011. Bills under \$100 cannot be split; and Special Assessments must be paid in full by January 31, 2011 even if you use the installment method of payment. **PERSONAL PROPERTY TAXES CANNOT BE SPLIT AND ARE DUE BY JANUARY 31, 2011. Checks should be made payable to City of Whitewater. Dog licenses are also due at this time! Please bring certificate of rabies vaccination. Male or Female-\$15.00, Neutered or Spayed-\$10.00. Licenses must be paid SEPARATE from tax check. ONLINE ONLY: Credit cards will be accepted for property tax payments.**

The City Finance Office will be closed on Friday, December 24th, Monday, December 27th, 2010 and Friday, December 31, 2010. Office hours are Monday-Friday, 8 am to 5 pm.

Assessed values of City	2009	2010	% Change
Walworth County	\$ 557,178,900	\$ 546,131,700	-1.98%
Jefferson County	\$ 75,535,800	\$ 74,820,300	-0.95%
	\$ 632,714,700	\$ 620,952,000	-1.86%
Lottery Credit:	\$ 77.77	\$ 93.03	19.62%
First Dollar Credit:	\$ 68.17	\$ 73.78	8.23%

Level of Assessments: Walworth County .976133406 Jefferson County .993122457

TAX LEVIES

	Walworth County			Jefferson County		
	2009	2010	% Change	2009	2010	% Change
State	96,948.68	94,947.86	-2.06	11,501.59	13,216.74	14.91
County	2,207,038.75	2,305,754.55	4.47	257,460.11	315,713.13	22.63
Unif School	5,485,069.97	5,982,749.09	9.07	650,725.80	832,798.97	27.98
Vocational	732,385.61	778,312.04	6.27	88,988.99	114,843.41	29.05
City	2,802,427.18	2,858,811.80	2.01	332,468.28	397,946.74	19.69
TOTAL	11,323,870.19	12,020,575.34	6.15	1,341,144.77	1,674,518.99	24.86

State Property Tax Relief Extended on Tax Rolls:

School Credit	813,162.64	838,213.48	3.08	79,774.72	80,738.20	1.21
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RATES PER \$1,000 OF ASSESSED VALUATION

	<u>Walworth County</u>			<u>Jefferson County</u>		
	<u>2009</u>	<u>2010</u>	<u>% Change</u>	<u>2009</u>	<u>2010</u>	<u>% Change</u>
State	0.174	0.174	0.000	0.152	0.177	16.447
County	3.961	4.222	6.589	3.408	4.219	23.797
Unif School	9.844	10.955	11.286	8.615	11.131	29.205
Vocational	1.315	1.425	8.365	1.178	1.535	30.306
City	<u>5.030</u>	<u>5.234</u>	<u>4.056</u>	<u>4.402</u>	<u>5.318</u>	<u>20.809</u>
Total Gross	20.324	22.010	8.296	17.755	22.380	26.049
School Credit	<u>-1.459</u>	<u>-1.535</u>	<u>5.209</u>	<u>-1.056</u>	<u>-1.079</u>	<u>2.178</u>
Net Tax	18.865	20.475	8.534	16.699	21.301	27.559

Happy Holidays and Wishing all of You and Whitewater the Best in 2011!

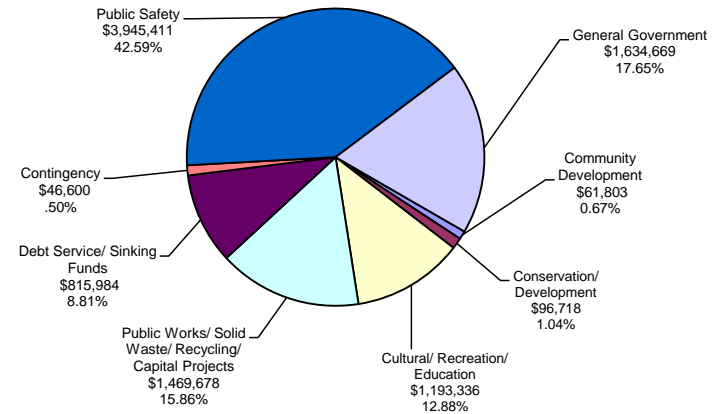
Whitewater City Manager Kevin Brunner and City Staff

Council President Patrick Singer-Dist. 5, Jim Olsen-Dist. 1, Javonni Butler-Dist. 2, James Winship-Dist. 3,

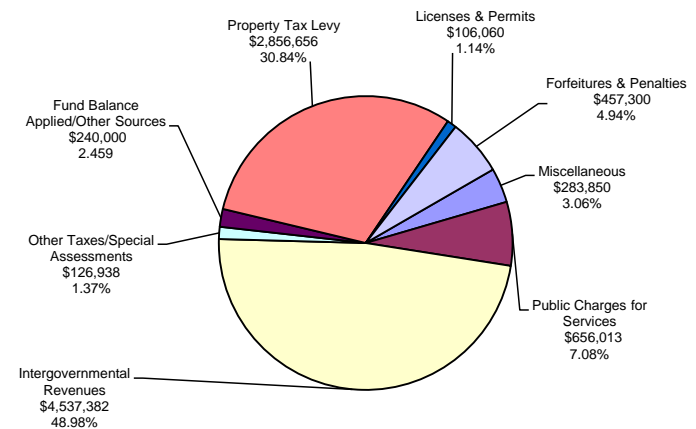
Lynn Binnie-Dist. 4, Jim Stewart-At Large, Marilyn Kienbaum-At Large.

ATTENTION TAXPAYERS: Walworth County has advised they will not send receipts for second installment payments unless your payment includes a self-addressed, stamped envelope

Where Does the Money Go? City of Whitewater 2011 General Fund Budget Total Budget \$9,264,199



Where Does the Money Come From? City of Whitewater 2011 General Fund Budget



CITY OF WHITEWATER VISION STATEMENT

Building upon our rich history, we will continue to be a welcoming, safe, and dynamic community. We will embrace the cultural and educational opportunities that the presence of a thriving university and an increasingly diverse population offers. We will seek to continually improve and make Whitewater strong by fostering public trust and confidence in our government. We will encourage a community characterized by a spirit of openness and fairness that encourages individuals to participate publicly and prosper personally. We will maintain a high quality of life through careful stewardship of all of our many resources.

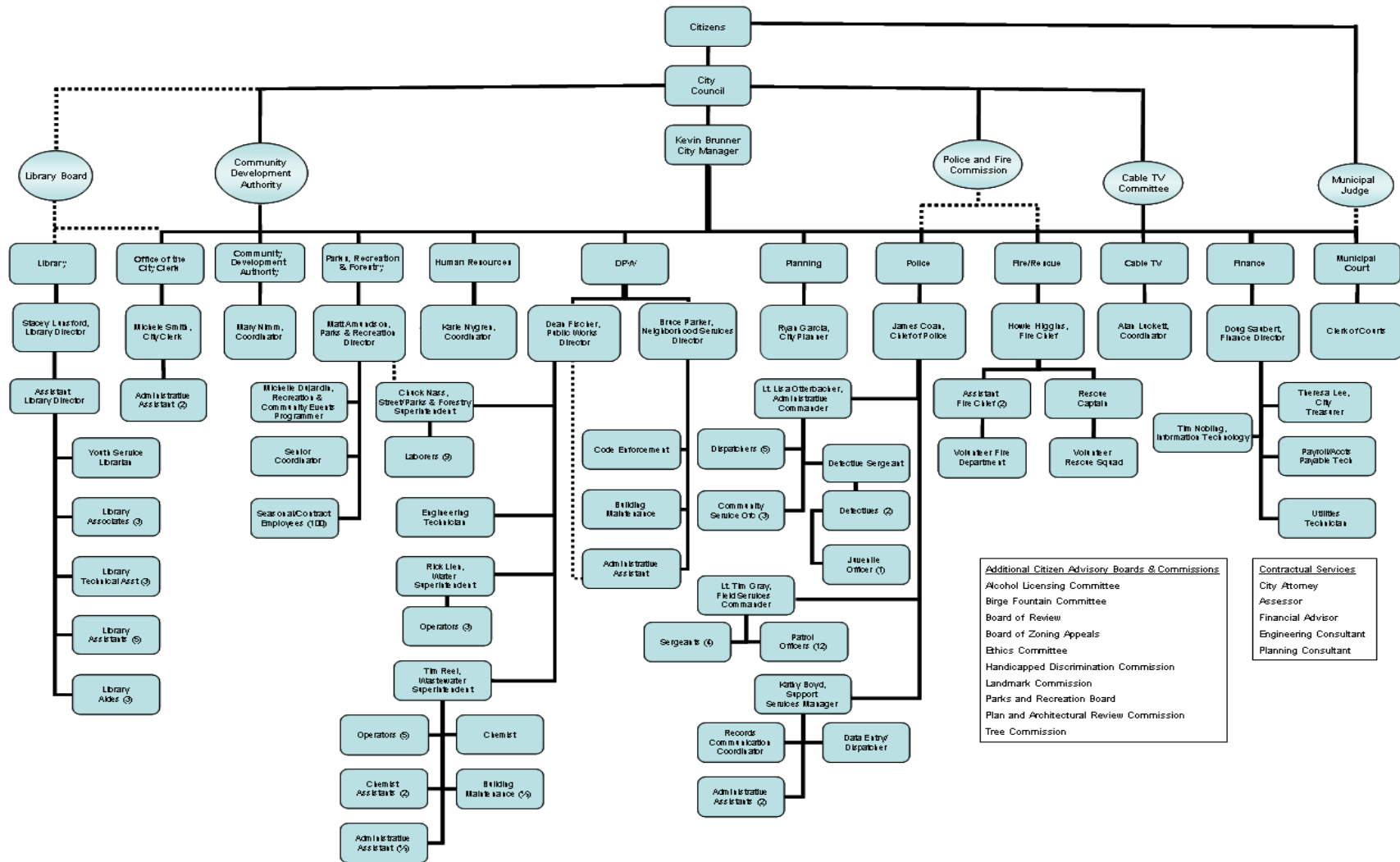
**CITY OF WHITEWATER
2011 EXPENDITURE BUDGET
GENERAL FUND SUMMARY**

SEC #	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET	#
51100	Total Legislative Support	129,111	134,383	119,822	50,226	120,386	118,600	1
51110	Total Contingencies	14,289	37,566	93,215	23,474	23,474	46,600	7
51200	Total Court	84,230	95,219	90,983	51,002	84,264	90,980	1
51300	Total Legal	80,393	77,294	67,995	38,729	67,495	73,239	1
51400	Total General Administration	376,004	366,218	342,299	191,127	328,374	342,196	1
51450	Total Information Technology	170,233	170,466	136,405	79,267	132,055	134,898	1
51500	Total Financial Administration	202,134	190,429	196,324	112,836	191,486	192,390	1
51540	Total Insurance/Risk Mgt.	109,480	112,311	118,500	74,404	116,012	118,500	1
51600	Total General Buildings & Plant	572,796	501,402	471,849	305,214	461,025	472,908	1
52100	Total Police Administration	594,662	596,322	613,024	325,455	592,886	608,985	2
52110	Total Police Patrol	1,585,429	1,506,269	1,659,205	875,766	1,592,322	1,748,042	2
52120	Total Police Investigation	388,062	372,112	410,652	205,578	370,122	311,446	2
52130	Total Crossing Guards	34,156	36,541	39,123	22,372	40,423	40,016	2
52140	Total Comm Service Program	43,216	47,970	66,242	33,315	65,142	72,931	2
52200	Total Fire Department	171,179	164,635	158,844	79,386	158,212	158,558	2
52210	Total Crash Crew	21,000	21,436	21,076	4,680	21,076	20,476	2
52300	Total Rescue Service (Amb.)	331,806	324,217	328,442	152,195	320,433	330,142	2
52400	Total Neighborhood Services	155,543	163,733	161,200	92,674	155,059	173,005	2
52500	Total Emergency Preparedness	13,320	6,511	11,080	5,811	8,730	10,080	2
52600	Total Communications/Dispatch	425,329	404,442	443,097	236,679	416,199	471,730	2
53100	Total Public Works Administration	63,676	61,206	50,672	27,476	51,961	45,275	3
53230	Total Shop/Fleet Operations	137,176	145,746	138,638	92,713	137,806	142,060	3
53270	Total Parks Maintenance	273,057	280,756	287,614	169,847	275,610	282,544	4
53300	Total Street Maintenance	390,275	402,589	428,950	232,531	424,239	420,799	3
53320	Total Snow & Ice	258,714	155,490	138,324	54,258	120,294	137,623	3
53420	Total Street Lights	209,653	231,462	207,341	132,069	216,575	219,083	3
53430	Total Sidewalks	50,024	36,479	34,405	32,287	36,327	26,753	3
55110	Total Library Services	480,743	464,378	487,214	264,627	487,534	489,043	4
55111	Total Young Library Building	96,788	116,175	92,787	47,004	89,478	90,958	1
55200	Total Parks Administration	34,924	32,244	44,198	25,994	44,198	42,910	4
55210	Total Recreation Administration	121,295	116,313	128,255	65,076	122,004	134,786	4
55300	Total Recreation Programs	55,098	77,940	89,580	53,175	87,850	89,642	4
55310	Total Senior Citizen's Program	56,968	59,391	61,730	35,844	61,097	64,211	4
55320	Total Celebrations	16,596	12,798	10,200	6,620	8,000	15,200	4
55330	Total Comm. Based-Coop Projects	75,000	75,000	75,000	75,000	75,000	75,000	4
56300	Total Planning	142,922	177,946	112,787	52,269	96,453	96,718	5
59220	Total Transfers to Other Funds	806,830	713,287	669,262	110,000	661,692	723,389	6
59230	Total Transfer to Debt Service Fund	430,134	439,446	409,106	23,408	409,106	454,398	6
59240	Total Transfers to Special Funds	232,450	141,349	220,179	0	220,179	178,085	6
59260	Total Transfer to Utility Funds	11,820	4,800	82,400	0	82,400	0	6
Grand Totals		9,446,515	9,074,271	9,318,019	4,460,388	8,972,978	9,264,199	

1	GENERAL GOVERNMENT	1,821,169	1,763,897	1,636,964	949,809	1,590,575	1,634,669
2	PUBLIC SAFETY	3,763,702	3,644,188	3,911,985	2,033,911	3,740,604	3,945,411
3	PUBLIC WORKS	1,109,518	1,032,972	998,330	571,334	987,202	991,593
4	CULTURAL/REC/EDUCATION	1,113,681	1,118,820	1,183,791	696,183	1,161,293	1,193,336
5	CONSERVATION/DEV.	142,922	177,946	112,787	52,269	96,453	96,718
6	TRANSFERS	1,481,234	1,298,882	1,380,947	133,408	1,373,377	1,355,872
7	CONTINGENCIES	14,289	37,566	93,215	23,474	23,474	46,600

TOTAL	9,446,515	9,074,271	9,318,019	4,460,388	8,972,978	9,264,199
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City of Whitewater Organizational Chart



Reserve Policy

Purpose: The Reserve Policy is designed to ensure:

- 1) Working capital to maintain a sufficient cash flow, and
- 2) A stable or improved credit rating.

Policy:

- The City will strive to maintain a minimum reserve in Undesignated Fund Balance of 20% of current year operating expenditures for the General Fund. The definition of current year operating expenditures will mean the grand total of the General Fund Budget which includes Debt Service transfers, Revolving Fund transfers, and Capital Improvement Project transfers but excludes proceeds from bond sales, refunding of bonds issued, and loans.
- Undesignated Fund Balance in excess of 20% may be used only for the funding of non-recurring expenditures. Designated Fund Balance shall not be included in the calculation of the 20% minimum reserve.

Revenue Policy

Purpose: The revenue policy is designed to ensure:

- 1) diversified and stable revenue sources,
- 2) adequate long-term funding by using specific revenue sources to fund related programs and services, and
- 3) funding levels to accommodate all City services and programs equitably.

Policy:

- The City will strive to maintain a diversified and stable revenue system in order to avoid short-term fluctuations in single revenue source.
- The City will strive to collect revenues in a timely and fair manner.
- The City will conservatively estimate its annual revenues by an objective, analytical process.
- The City will establish all fees and charges at a level related to the cost of providing the services, or as adjusted for particular program goals. Periodically, the City will review the full cost of activities supported by fees and charges to identify the impact of inflation and other cost increases.
- The City will strive to balance its property tax base through support of a sound mix of residential, commercial, and industrial development.
- The City will set enterprise fund fees at a level that fully supports the total direct and indirect cost of the activity (net of any grants or similar revenues), including depreciation of capital assets and debt service, to maintain a positive cash flow and provide adequate working capital. Replacement (or bonding for replacement) of enterprise infrastructure will be paid for from accumulated (or annual) earnings of the particular fund.

Debt Policy

Purpose: The debt policy ensures that the City's debt:

- 1) does not weaken the City's financial structure; and
- 2) provide limits on debt to avoid problems in servicing debt.

This policy is critical for maintaining the best possible credit rating.

Policy:

- The City will use regularly occurring revenues to fund current operation costs; long term debt will not be used for operating costs.
- The City will confine long-term borrowing to capital improvements and development that have a life of more than 5 years and cannot be financed from current revenues.
- The City will pay back debt within a period not to exceed the expected life of the improvements.
- The City will not exceed 5 percent of the market value of taxable property for general obligation debt per state statutes. The City recognizes that bond anticipation notes are not general obligation debts per State Statutes, however, it is a policy to include the bond anticipation notes when calculating the 5% debt service-borrowing limit.
- The City will maintain good communications with bond rating agencies about its financial condition and will follow a policy of full disclosure in every financial report and bond prospectus. The City will comply with Securities Exchange Commission (SEC) reporting requirements.
- The City will follow a policy of full disclosure on financial reports and bond prospectus.
- The City will refinance or call any debt issue when beneficial for future savings.
- It is recognized that General Obligation (G.O.) Debt issued to support the Capital Improvement Program (C.I.P.) carries the full faith and credit of the City, however, the utility portion of State Shared Revenues, which is recognized in the General Fund, shall be used to offset the associated debt service and cash flow requirements of the Capital Improvements Program.

Fiscal/Budget Policy

- *Financial Management:* An independent audit will be conducted annually. The City will produce annual financial statements in accordance with generally accepted accounting procedures (GAAP) as outlined by the Governmental Accounting Standards Board (GASB) required per state statute.
- *Financial Management:* The City will maintain physical assets at a level adequate to protect the City's capital investment and minimize future maintenance and replacement costs.
- *Financial Management:* Until December 31, 2007, external borrowing and the associated debt service paid by the General Fund shall be less than five (5) years in duration.
- *Financial Management:* Until December 31, 2007, external borrowing and the associated debt service longer than five (5) years shall be linked to the Capital Improvements Program (C.I.P.).
- *Financial Management:* One time revenue sources shall not be utilized to fund on going operational expenses.
- *Financial Management:* Revenues derived through the general operations of the City shall be utilized to offset the associated operational cost.
- *Financial Management:* The utility portion of Shared Revenues shall be utilized for Capital Expenditures identified in the 3 and 10 year Capital Improvement Plan. The debt service associated with the C.I.P. will be a component of these expenditures.
- *Budgeting:* The City will project revenues on a conservative basis so that actual revenues will consistently meet or exceed budgeted revenues.
- *Budgeting:* The General Fund should be compensated by other funds for general and administrative services provided, including management, finance, personnel, and maintenance.
- *Budgeting:* The City shall have a 27th payroll every eleventh year. One tenth of the payroll shall be put aside to cover the foreseen expense.
- *Budgeting:* The City shall have an equipment revolving fund to cover rolling stock in excess of \$10,000 for the Department of Public Works/Parks.
- *Budgeting:* The City shall have an equipment revolving fund to cover rolling stock in excess of \$10,000 for the Fire/Rescue Department.
- *Budgeting:* The City shall put aside 5% of the payroll per year, or \$50,000, whatever is more to cover the anticipated payout of the future sick leave liability.
- *Budgeting:* The City shall maintain and budget annually an amount to be provided for non-recurring, unanticipated expenditure or to set aside funds to cover known contingencies with unknown cost. The level of the General Fund Contingency (Acct #5114) will not be less than 1% of the General Fund Operating Expenditures annually.
- *Budgeting:* The City will adopt a balanced budget, by fund, for all funds maintained by the City, in which total anticipated revenues must equal or exceed the budgeted expenditures for each fund. However, if this cannot be attained, the City will utilize unallocated fund reserves, which have been carried forward from prior years.
- *Budgeting:* The City will maintain a balanced budget per State Statute §65.05 Par. 1, Sub. 8.
- *Cash Flow:* The City will strive to maintain a broad and diversified revenue base that will equitably distribute the burden of supporting City services and will protect the City from short-term fluctuations in any one-revenue source.
- *Cash Flow:* The City will maintain timely collection systems and implement necessary enforcement strategies to collect revenues from available sources.
- *Tax Base:* The City will actively support economic and industrial development recruitment and retention efforts to provide for expansion of the revenue base.

Capital Improvements Plan Policy

Purpose:

Effective financial management of the City's resources requires that the budgetary plans for any one fiscal year be consistent with intermediate and long-range plans. As capital acquisitions and programs usually require a consistent application of effort and funds over a span of years, a capital improvements program and budget, as well as annual revenue and expenditure operating budgets, should be developed and presented to the City Council for approval and adoption.

Capital expenditures may generally be defined as those used to purchase land or equipment and/or to construct facilities or other improvements that are expected to provide services over a considerable period of time. In contrast, current or operating expenditures are generally those for an item or service that is used for a short time. Moreover, capital expenditures are usually relatively large when compared with items in the annual operating budget. Capital budgeting, therefore, is based upon distinctions between expenditures that have only short-term or current benefits and those that have long-term benefits (capital).

The City's Capital Improvement Program is a ten-year plan, which identifies projected capital expenditures necessary to accomplish the City's long-range objectives. The ten- year C.I.P will be used for financial planning and for prioritization of capital needs. The first year of the City's three-year Capital Improvement Plan is a plan of proposed capital outlays or expenditures, and the means of financing same, for the current fiscal year. As such, it is included in the operating budget of the current fiscal year and represents the first year of the Capital Improvements Plan.

The City's Three-Year Capital Improvement Plan is also categorized by types of capital improvements as follows:

1. Plant: includes recurrent expenditures for the replacement, expansion and/or Acquisition of facilities, structures, land and improvements thereon.
2. Public Improvements Requiring Bonded Debt: includes non-recurrent expenditures for the replacement, expansion and/or acquisition of public improvements which, due to their relatively large cost and longer useful life, require additional funds over and beyond the City's annual operating budget and must be financed through the issuance of long-term debt.

Policy:

- The City will prepare annually and update a three and ten-year Capital Improvement Plan (C.I.P.) which will provide for the orderly maintenance, replacement, and expansion of capital needs.
- The City through the C.I.P. will identify long-range capital projects and capital improvements of all types, which will be coordinated with the annual operating budget to maintain full utilization of available revenue sources. The project identified in the three-year capital program will incorporate onto the operating budget when practical.
- The City will coordinate development of the Capital Improvement budget with development of the operating budget. Future operating costs associated with new capital improvement will be projected and included in operating budget forecasts. The C.I.P. acts as a cash flow, general fund management tool.
- The City will use intergovernmental assistance (Federal, state, and other), to finance only those capital improvements that are consistent with the capital improvement plan and city priorities and whose operating and maintenance costs have been included in operating budget forecasts.
- The City will maintain its physical assets at a level adequate to protect the City's capital investment, and to minimize future maintenance and replacement costs. The budget will provide for the adequate maintenance and the orderly replacement of capital plant and equipment from current revenues where possible.
- The primary source of funding for the C.I.P. will be utility component of the state shared revenues. The utility component of shared revenues has been used to make debt service payments when the City has bonded for the
- Any excess funding remaining in a completed capital project after it has been closed out will be transferred to Undesignated Capital Projects Closeout Fund #70. The Undesignated Capital Projects Closeout Fund #70 is a stand-alone, perpetual fund.

**CITY OF WHITEWATER
GENERAL FUND-2011
REVENUES**

TAXES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
41110	Local Tax Levy	2,257,675	2,315,169	2,343,666	428,469	2,343,666	2,402,258
41111	Debt Service Tax Levy	430,134	439,446	409,106	409,106	409,106	454,398
41112	Omitted Property Taxes	6,817	1,923	-	-	-	-
41113	Rescinded Taxes-Real Estate	522	-	500	-	-	500
41114	Use Value Penalty	1,567	-	1,500	-	700	700
41115	Chargeback-section 74.41	-	-	-	55	55	-
41140	Mobile Home Fees	20,786	20,957	22,000	36,706	20,090	21,000
41210	Room Tax-Gross Amount	57,711	47,662	49,000	15,019	44,000	40,000
41220	State Sales Tax Retained	110	40	100	20	60	100
41320	In Lieu of Taxes/Other	7,442	17,500	17,500	26,238	26,238	26,238
41800	Interest On Taxes	2	-	-	-	-	-
	Total Taxes	2,782,766	2,842,697	2,843,372	915,613	2,843,915	2,945,194

SPECIAL ASSESSMENTS

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
42010	Interest On Sp. Assess.	6,400	5,200	5,000	5	5,000	5,000
42100	Water Mains	1,816	1,816	3,500	-	2,000	2,000
42200	Sewer Mains & Laterals	8,691	6,183	8,000	-	7,000	6,500
42300	Paving-Street Reconstruction	1,859	840	2,000	-	1,200	900
42310	Curb & Gutter	8,923	6,130	7,500	370	6,500	6,500
42320	Sidewalks	16,536	7,898	10,000	1,391	10,000	10,000
42400	Snow Removal	8,519	2,870	7,000	7,035	8,000	7,000
42500	Weed Cutting	850	350	600	500	800	500
42600	Refuse/Recycling Enclosures	-	3,167	-	-	-	-
	Total Special Assessments	53,594	34,454	43,600	9,301	40,500	38,400

INTERGOVERNMENTAL REVENUES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
43344	Expenditure Restraint Program	7,653	-	-	-	-	-
43410	Shared Revenues-Utility	639,400	611,378	586,923	-	586,923	559,897
43420	Shared Revenues-BASE	3,009,206	3,009,206	2,952,638	530,844	2,952,638	2,952,038
43505	FEMA-Creek -Reimbursement	70,714	12,677	-	-	-	-
43508	Police-Federal-Byrne Grant	-	-	12,768	12,768	12,768	-
43510	Federal/ State/County Grants	25,061	2,500	-	-	-	-
43520	Law Enforcement Training	-	4,000	4,000	-	4,000	-
43521	State Aid Ambulance	6,453	6,671	6,792	6,645	6,645	6,645
43522	Stormwater Grant-St/Wi-DNR	34,350	23,150	-	-	-	-
43530	Transportation Aids	450,434	508,967	550,198	412,715	550,198	582,754
43532	State Grant-Administration	-	800	-	-	-	-
43536	EDA Grant-Administration	-	-	20,000	-	20,000	20,000
43540	University-Reimbursement	24,000	-	-	-	-	-
43610	University Services	345,938	307,747	320,860	323,852	323,852	323,570
43663	Fire Ins. Taxes	18,103	18,631	18,631	19,055	19,055	19,055
43670	Exempt Computer Aid-State	6,882	7,710	7,000	7,548	7,548	7,548
43740	WUSD-Crossing Guards	23,311	23,240	25,900	12,806	22,750	22,750
43745	WUSD-Juvenile Officer	37,166	35,834	38,000	20,658	37,000	37,925
43770	Reimburse from Rural Fire Dept	4,643	5,286	4,800	-	4,800	5,200
	Total Intergovernmental Revs.	4,703,314	4,577,797	4,548,510	1,346,891	4,548,177	4,537,382

**CITY OF WHITEWATER
GENERAL FUND-2011
REVENUES**

LICENSES & PERMITS

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
44110	Liquor & Beer	16,285	16,345	16,800	16,560	16,560	16,560
44120	Cigarette	2,480	2,200	2,300	1,300	2,300	2,300
44122	Beverage Operators	1,855	1,693	2,000	1,171	1,800	1,700
44200	Misc. Licenses	1,452	1,590	1,800	3,102	3,600	1,800
44300	Bldg./Zoning Permits	55,558	41,391	55,000	19,086	40,000	40,000
44310	Electrical Permits	9,268	8,390	10,000	4,350	8,000	8,000
44320	Plumbing Permits	20,682	15,594	20,000	7,296	16,000	16,000
44330	Htg. - Air Cond. Permits	7,552	6,135	7,500	3,956	6,800	6,800
44340	Street Opening Permits	610	(150)	200	200	200	200
44350	Sign Permits	3,916	2,017	3,000	2,544	3,000	3,000
44360	Re-Inspection Fees	-	160	1,000	-	8,000	9,000
44900	Misc. Permits	890	623	900	685	900	700
	Total Licenses & Permits	120,548	95,988	120,500	60,250	107,160	106,060

FINES, FORFEITURES - PENALTIES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
45110	Ordinance Violations	291,270	346,449	385,000	136,973	330,000	330,000
45111	Crime Prevention Program	4,743	2,799	4,700	360	2,000	2,000
45113	Court Research Fee	-	542	-	-	-	-
45114	Violations Paid-Other Agencies	304	446	500	-	300	300
45130	Parking Violations	124,151	118,156	155,000	57,946	100,000	120,000
45135	Refuse/Recycling Toter Fines	7,400	4,825	5,200	2,275	5,200	5,000
45140	Prior Period Adjust.-Violations	-	(43,955)	-	-	-	-
	Total Fines, Forfeit. - Penalties	427,868	429,262	550,400	197,554	437,500	457,300

PUBLIC CHARGES FOR SERVICES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
46110	Clerk	869	833	1,000	867	900	850
46120	Treasurer	1,119	1,158	1,000	2,180	2,800	2,000
46210	Police Dept.	1,449	296	300	1,134	1,500	800
46220	False Alarms Revenue	8,450	3,200	2,200	1,350	2,100	2,000
46230	Ambulance	443,842	381,897	500,000	281,248	485,000	485,000
46240	Crash Calls	-	12,150	16,000	11,475	19,000	17,000
46310	Street Maintenance	100	-	100	-	-	-
46311	Sale Of Materials	237	149	250	124	200	200
46312	Misc. Dept. Earnings	11,785	14,091	4,000	5,150	2,000	2,000
46320	Sand & Salt Charges	-	5,985	-	-	-	-
46350	City Planner-Services	16,227	25,327	30,000	20,045	35,000	35,000
46450	Special Events-Police/DPW	-	-	2,000	-	-	-
46550	Animal Control	934	614	700	145	300	300
46730	Recr/Fees	32,378	37,470	48,000	28,260	40,000	48,549
46731	Recr/Concessions	-	813	1,675	390	840	900
46732	Recr/Offset	1,616	-	-	500	500	-
46733	Sr. Citz. Offset	479	789	-	4,270	4,270	-
46736	Attraction Tickets	490	597	600	9,704	600	600
46738	Contractual-Gymnastics Fees	2,108	11,319	11,850	3,497	11,850	11,063
46739	Contractual-Dance Fees	(1,090)	-	-	-	-	-
46740	Contractual-Fitness Fees	3,441	14,936	16,000	7,343	15,000	15,451
46741	Contract Fees-Other	(196)	3,254	3,900	7,132	4,000	4,300
46742	Contractual-Rock Climbing	426	1,716	1,700	600	1,200	-
46743	Facility Rental Fees	26,462	27,461	30,000	18,877	30,000	30,000
46745	Tournament Revenue	-	1,456	400	-	-	-
	Total Public Charges-Services	551,126	545,511	671,675	404,291	657,060	656,013

**CITY OF WHITEWATER
GENERAL FUND-2011
REVENUES**

MISC. REVENUES

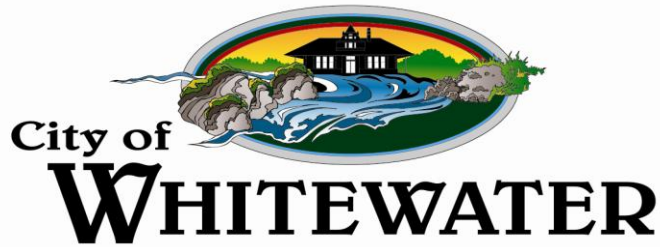
	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
48100	Interest Income	104,319	18,123	35,562	4,080	10,500	8,000
48200	Long Term Rentals	5,300	5,800	7,200	5,600	7,200	9,600
48210	Rental Income-Library Property	5,884	9,596	9,600	1,867	2,400	-
48220	Deposits-Forfeited	750	-	-	-	-	-
48400	Ins./FEMA/Claims-Recovery	54,878	19,711	-	-	-	-
48410	Workers Comp Dividend	17,170	1,756	-	5,554	5,554	2,000
48420	Insurance Dividend	10,899	28,992	10,000	28,841	28,841	10,000
48430	Insurance Reimbursement	-	-	-	250	250	-
48440	Focus on Energy Rebates	-	-	-	247	1,000	-
48450	Grant Admin-25x25/Other	-	-	-	7,000	14,000	-
48500	Donation-Public Safety	2,768	-	-	-	-	-
48515	Donations-Rec-Sports Related	6,338	1,875	-	122	112	-
48520	Donations-Park/Recreation	-	2,400	-	3,400	3,400	-
48525	Rec.-Business Sponsorship	10,231	1,327	8,000	300	8,000	14,250
48530	Rec.-Hanging Baskets	2,500	2,500	5,000	1,100	3,600	5,000
48540	Rec-Fundraising	2,298	-	-	-	-	-
48545	Donation-General	16,823	3,420	-	350	350	-
48550	Donation-Ambrose Dedication	-	-	-	800	800	-
48575	Grant-WI City/County Manage	1,500	-	1,500	1,000	1,000	-
48600	Misc. Revenue	1,740	197	100	62	100	-
48700	Water Utility Taxes	222,435	213,956	235,000	-	235,000	235,000
	Total Misc. Revenues	465,833	309,653	311,962	60,573	322,107	283,850

OTHER FINANCING SOURCES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
49120	Note Payable	-	9,250	-	-	-	-
49260	Water Utility-Transfer-Planning	3,000	3,000	6,000	-	6,000	6,000
49261	Sewer Utility-Transfer-Planning	6,000	6,000	10,000	-	10,000	10,000
49262	TID #4-Transfer Administration	55,000	56,637	75,000	-	75,000	75,000
49264	Cable TV-Admin. - Transfer	11,200	11,200	20,000	-	20,000	22,000
49265	SW Utility-Transfer-Planning	6,000	6,000	7,500	-	7,500	7,500
49266	GIS Transfer-Utilities	6,000	6,000	7,500	-	7,500	7,500
49267	Parking Permit-208-Adm.-Trans	-	2,500	2,000	-	2,000	2,000
49268	Parking Maint-FD 208-Transfer	-	-	20,000	-	20,000	20,000
49269	Forestry Fund-250-Transfer	-	-	5,000	-	5,000	10,000
49270	TID #6-Transfer Administration	-	-	-	-	-	5,000
49290	Transfer In-Other Funds	49,804	-	-	-	-	-
49300	Fund Balance Applied	-	-	75,000	-	-	75,000
49310	Residual Equity Transfer	-	32,783	-	-	-	-
	Total Other Financing Sources	137,004	133,370	228,000	-	153,000	240,000

GENERAL FUND REVENUE TOTALS

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
	Total General Fund Revenues	9,242,053	8,968,732	9,318,019	2,994,473	9,109,419	9,264,199



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TO: Council Members & City Manager

FROM: Doug Saubert

RE: 2011 General Fund Budget Projections Major Sources of Revenue

DATE: December 15, 2010 - REVISED

Outlined below is a brief explanation of the major sources of General Fund revenues.

TAXES:

Local Tax Levy

The net new construction (residential, commercial, industrial) added \$10,642,500 in value. The State of Wisconsin limits a municipalities ability to increase the tax levy to either 3% or the net new construction, whichever is higher. The combined percentage change for net new construction equaled 1.665%. The city is increasing the combined tax levy by \$103,884. The proposed local tax levy for budget year 2011 (tax year 2010) equals \$2,856,656.

Debt Service Levy

The total Debt Service Levy equals: \$454,398.

BREAKDOWN:

2009 GO-SWIM	181,850.00
2010 GO Refunding (2/9/10)	40,275.00
2010 GO Refunding (9/1/10)	199,962.00
2010 GO Refunding-BAB-(10/12/10)	<u>32,311.00</u>
Total	<u>454,398.00</u>

The balance (381,812) is offset by using the LSP Utility Gross Receipts Tax. Only 72,586 is paid through the General Fund Debt Service Levy.

Room Tax-Gross Amount

Estimated gross receipts taxes collected on rental of rooms (America's Best Inn, Baymont, Hamilton House and Victoria on Main) for 2011 equals \$40,000. This is \$9,000 less than the 2010 Budget. The owner's are required to submit quarterly reports with payments for the taxes collected. The City retains 30% of the gross taxes to offset its tourism-related expenditures. 70% of the total, or \$28,000, is turned over to the Chamber of Commerce Tourism Committee to support their tourism function. The expense is shown in Legislative Support - 100.51100.715.

Special Assessments

The 2011 budget is based on payment projections on current special assessments. The 2011 budgeted amount will be the minimum that will be collected. It is expected that special assessments collected will decrease by \$5,200 (38,400 vs. 43,600).

Intergovernmental Revenues

State Shared Revenues

Per the estimate developed by the Department of Revenue for 2011. State shared revenues are expected to decrease \$27,626 (\$3,511,935 vs. \$3,539,561). The City did not qualify for the Expenditure Restraint program for 2011. For the seventh consecutive year the city will experience a decrease in the Gross Receipts Taxes-Shared Revenue-Utility (LSP) of \$27,026. The State of Wisconsin has estimated that \$559,897 will be returned for 2011 vs. the actual 2010 amount received of \$586,923. The breakdown of the changes in Shared Revenues are as follows:

Shared Revenue-Expenditure Restraint		0
Shared Revenue-Base	↓	600
Shared Revenue-Utility	↓	<u>27,026</u>
NET CHANGE	↓	<u>27,626</u>

2008 was the last year that the city will qualify for the Expenditure Restraint Program because, in order to qualify, the mill rate for the city must be above 5 mills. In 2007 the mill rate dropped to \$4.80. The actual rate for 2011 equals \$5.23 for Walworth County and \$5.32 for Jefferson County. The city should qualify for the Expenditure Restraint Program in 2012.

Transportation Aids: The Transportation Aids increased \$32,556 to \$582,754 for 2011.

University Services: This represents 61.04% of the adjusted gross police/fire entitlement for 2011. The amount decreased by \$282 for 2011.

Breakdown:

Police	399,942 x 61.036%=	244,109
Fire/Rescue	116,368 x 61.036%=	<u>71,026</u>
	State PMS	<u>315,135</u>
	Plus MOA for Dispatch Services-University	<u>8,435</u>
	TOTAL PMS	<u>323,570</u>

The proration factor dropped from 81.6% in 2009 to 61.036% in 2011. Adjusted gross entitlement decreased by \$5,725 for 2011.

Licenses and Permits:

Includes a \$21,700 decrease in the Building/Zoning, Electrical, Plumbing, Heating/Air Conditioning permit revenues because of anticipated activity for 2011. The Liquor/Beer, Cigarette and Beverage Operators fees are estimated @ \$20,560, a \$540 decrease. All permit fees will remain unchanged for 2011.

Fines, Forfeitures-Penalties:

Ordinance violations are anticipated to decrease \$55,000 to \$330,000 for 2011.

Parking Violations have been decreased by \$35,000 to \$120,000 as the increase in the parking ticket fine from \$10 to \$20 in 2010 has encouraged more compliance from the citizens.

Public Charges for Services

Ambulance: Decreased by \$15,000 from the 2010 budget. The demand for service calls has increased dramatically based on 2005 through 2010 year to date actuals (1,000 plus calls) Base rates and transport fees are adjusted annually. The billings are net of the 7% fee charged by the ambulance billing/collection service. In 2009, 53% of the billable calls were Medicare related. Medicare has fixed rates they will reimburse for ambulance transports.

Recreation Program Fees: Includes gymnastics, dance, fitness, spring/summer/fall programs, have been adjusted to more accurately account for the actual cost of the programs. The decrease for 2011 equals \$387 (79,363 vs. 79,750).

Facility Rentals: \$30,000. Remains unchanged for 2011 based on the rental activity for 2010.

Miscellaneous Revenues

Interest Income: Decreased by \$27,562 (8,000 vs. 35,562)

Based on 2010 re-estimated interest income. Interest rates for daily cash are expected to remain near 0.20%.

Water Utility Taxes: No Changes. \$235,000 based on estimated mill rate and assets held by the Water Utility.

Other Financing Sources

Water Department – Transfer - Planning:

\$6,000. Internal planning service provided to the utility.

Wastewater Utility – Transfer - Planning:

\$10,000. Internal planning services provided to the utility.

TID #4-Transfer Administration:

\$75,000 - Based on the anticipated time devoted by the City Manager, Public Works Director, Finance Director on TID #4 projects. Also includes the Engineering Aide payroll for project supervision of TID #4 construction projects.

Cable TV Administration:

\$22,000-Based on estimated cost of the White Building plus city hall related administrative costs (payroll, accounts payable, etc.)

Stormwater Utility - Transfer-Planning:

\$7,500. Internal planning service provided to the utility.

GIS Transfer-Utilities:

\$7,500-transfer of \$2,500 from each utility to support the GIS function.

Parking Permits-Fund 208:

\$22,000 - \$2,000 Administration, \$20,000 Maintenance of Parking Lots

Forestry-Fund 250:

\$10,000 transfer Tree Maintenance

TID #6 - Fund 446:

\$5,000 - Administration - Capital Projects

Transfer In – Other Funds:

None.

Fund Balance Applied:

Drawdown of Fund Balance-Undesignated	<u>75,000</u>
Total	<u>75,000</u>

**CITY OF WHITEWATER
2011 EXPENDITURE BUDGET
GENERAL FUND SUMMARY**

SEC #	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
51100	Total Legislative Support	129,111	134,383	119,822	50,226	120,386	118,600
51110	Total Contingencies	14,289	37,566	93,215	23,474	23,474	46,600
51200	Total Court	84,230	95,219	90,983	51,002	84,264	90,980
51300	Total Legal	80,393	77,294	67,995	38,729	67,495	73,239
51400	Total General Administration	376,004	366,218	342,299	191,127	328,374	342,196
51450	Total Information Technology	170,233	170,466	136,405	79,267	132,055	134,898
51500	Total Financial Administration	202,134	190,429	196,324	112,836	191,486	192,390
51540	Total Insurance/Risk Mgt.	109,480	112,311	118,500	74,404	116,012	118,500
51600	Total General Buildings & Plant	572,796	501,402	471,849	305,214	461,025	472,908
52100	Total Police Administration	594,662	596,322	613,024	325,455	592,886	608,985
52110	Total Police Patrol	1,585,429	1,506,269	1,659,205	875,766	1,592,322	1,748,042
52120	Total Police Investigation	388,062	372,112	410,652	205,578	370,122	311,446
52130	Total Crossing Guards	34,156	36,541	39,123	22,372	40,423	40,016
52140	Total Comm Service Program	43,216	47,970	66,242	33,315	65,142	72,931
52200	Total Fire Department	171,179	164,635	158,844	79,386	158,212	158,558
52210	Total Crash Crew	21,000	21,436	21,076	4,680	21,076	20,476
52300	Total Rescue Service (Amb.)	331,806	324,217	328,442	152,195	320,433	330,142
52400	Total Neighborhood Services	155,543	163,733	161,200	92,674	155,059	173,005
52500	Total Emergency Preparedness	13,320	6,511	11,080	5,811	8,730	10,080
52600	Total Communications/Dispatch	425,329	404,442	443,097	236,679	416,199	471,730
53100	Total Public Works Administration	63,676	61,206	50,672	27,476	51,961	45,275
53230	Total Shop/Fleet Operations	137,176	145,746	138,638	92,713	137,806	142,060
53270	Total Parks Maintenance	273,057	280,756	287,614	169,847	275,610	282,544
53300	Total Street Maintenance	390,275	402,589	428,950	232,531	424,239	420,799
53320	Total Snow & Ice	258,714	155,490	138,324	54,258	120,294	137,623
53420	Total Street Lights	209,653	231,462	207,341	132,069	216,575	219,083
53430	Total Sidewalks	50,024	36,479	34,405	32,287	36,327	26,753
55110	Total Library Services	480,743	464,378	487,214	264,627	487,534	489,043
55111	Total Young Library Building	96,788	116,175	92,787	47,004	89,478	90,958
55200	Total Parks Administration	34,924	32,244	44,198	25,994	44,198	42,910
55210	Total Recreation Administration	121,295	116,313	128,255	65,076	122,004	134,786
55300	Total Recreation Programs	55,098	77,940	89,580	53,175	87,850	89,642
55310	Total Senior Citizen's Program	56,968	59,391	61,730	35,844	61,097	64,211
55320	Total Celebrations	16,596	12,798	10,200	6,620	8,000	15,200
55330	Total Comm. Based-Coop Projects	75,000	75,000	75,000	75,000	75,000	75,000
56300	Total Planning	142,922	177,946	112,787	52,269	96,453	96,718
59220	Total Transfers to Other Funds	806,830	713,287	669,262	110,000	661,692	723,389
59230	Total Transfer to Debt Service Fund	430,134	439,446	409,106	23,408	409,106	454,398
59240	Total Transfers to Special Funds	232,450	141,349	220,179	-	220,179	178,085
59260	Total Transfer to Utility Funds	11,820	4,800	82,400	-	82,400	-
	Grand Totals	9,446,515	9,074,271	9,318,019	4,460,388	8,972,978	9,264,199

2011 BUDGET SUMMARY

LEGISLATIVE SUPPORT, CONTINGENCIES, COURT LEGAL, and GENERAL ADMINISTRATION

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
Total Legislative Support	129,111	134,383	119,822	50,226	120,386	118,600
Total Contingencies	14,289	37,566	93,215	23,474	-	46,600
Total Court	84,230	95,219	90,983	51,002	84,264	90,980
Total Legal	80,393	77,294	67,995	38,729	67,495	73,239
Total General Administration	376,004	366,218	342,299	191,127	328,374	342,196
TOTAL FOR FUNCTION	684,027	710,680	714,314	354,558	600,519	671,615

DEPARTMENT/FUNCTION:

The City Manager serves as the Chief Executive Officer of the City and is appointed by the Common Council. As such, the City Manager is responsible for directing the staff work of the City (including the appointment and supervision of department heads unless otherwise provided by State Statute), making policy recommendations to the Common Council and bringing forward strategic plans and initiatives for the future improvement and betterment of the City.

MISSION:

The City Manager provides effective and responsible leadership which supports living, learning, playing and working in an exceptional community.

2010 Major Accomplishments (from City Management Plan)

1. Completed all of TIF and CIP projects on time and within budget.
Adopted new agreements with Downtown Whitewater Inc. and Whitewater Arts Alliance (continued leasing of White Memorial Building).
3. Continued to grow/develop collaborative partnerships with UW-Whitewater. With UW-Whitewater, on target to substantially complete all Whitewater University Technology Park projects including construction of the Whitewater Innovation Center by the end of the year.
4. On target to complete all scheduled Wastewater Treatment Plant improvements on time and within budget.
5. Completed staff reorganization plan as proposed in 2010 budget.
6. With Downtown Whitewater Inc. completed four façade improvement projects/grants during the year.
7. Continue the development of the Geographic Information Systems (GIS) into a more useful administrative tool using the ESRI Return on Investment (ROI) Model.
8. Facilitated 2025 Energy Independence Community Planning Process with implementation of grant funded projects by the end of the year.
9. Negotiated Walmart expansion development agreement and Dark Fiber Extension Agreement (UW-Whitewater campus to University Technology Park).
10. Developed five year budget forecast and financial trends monitoring system with annual presentation to City Council/kept city spending within established targets.
11. Facilitated the adoption of the City Comprehensive Plan in January and updates as needed and directed by the Council and Plan Commission.

2011 Major Objectives:

1. Develop with City Council an update to the City Whitewater Next! Strategic Plan by October 1.
2. Complete all TIF and CIP Projects on time and within budget including any remaining work related to the Whitewater University Technology Park Projects.
3. Foster/Negotiate at least two Development Agreements (targets Whitewater Business Park and TID District #6).
4. With Downtown Whitewater Inc. Economic Restructuring Committee reduce downtown Whitewater commercial space vacancy rate by 10%.
5. With CDA and University Technology Park Board, develop Business Park/Technology Park Marketing Plan during first quarter.
6. Continue to develop collaborative community partnerships to foster community betterment enhancement particularly with Downtown Whitewater Inc., Whitewater Arts Alliance and Whitewater Chamber of Commerce.
7. Facilitate completion of 2025 Energy Independence Community Plan with presentation/adoption by City Council by January 31.
8. With CDA, facilitate formation of housing sub-committee to address foreclosed and abandoned properties in the city as well as to develop long term housing strategies by April 30.
9. Continue work with Neighborhood Associations/Groups to improve city neighborhoods.
10. Develop and implement a practical performance measurement & management system for city departments, and draft a performance report to be published as a standalone document or as part of the 2012 budget.
11. With Fire/EMS, develop plan for Paramedic Intercept changes at Fort Memorial Hospital to maintain current level of service.

2010 ACCOMPLISHMENTS, CITY CLERK:

1. Reduced publication costs by summarizing published minutes.
2. Completed required hours for Election Administration recertification.
3. Held five voter registration training sessions.
4. Implemented “refresher” training sessions for Chief Inspections. Training takes place just before each election.
5. Created a searchable database for Board of Zoning Appeals cases.

1. Complete ward boundary redistricting by September 1.
2. Create and make available a spreadsheet listing all ordinances for purpose of creating a searchable database.
3. Ongoing cross-training between second floor clerical staff.
4. Improve City Clerk webpage and provide more information on website.
5. Creation of searchable database of all Planning Commission cases / decisions.

2011 MAJOR OBJECTIVES, HUMAN RESOURCES

1. Ensure City compliance with relevant federal employment laws as amended by the Patient Protection and Affordable Care Act. January 1, 2011
2. Complete employee total compensation reports and distribute by March 1st.
3. Prepare for and successfully negotiate agreements for all collective bargaining units in the City of Whitewater by December 31st.
4. Research existing human resource information systems and evaluate the costs and benefits of using such a system in
5. Update the sexual harassment training program for new employees by June 30th.

**CITY OF WHITEWATER
GENERAL FUND
EXPENDITURES-2011**

LEGISLATIVE SUPPORT

SECTION NUMBER: 100.51100

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
111	Salaries/Permanent	16,116	17,265	17,453	10,062	17,499	18,022
114	Wages/Part-Time/Permanent	25,200	25,050	25,200	14,400	25,200	25,200
117	Longevity Pay	400	400	400	200	400	400
150	Medicare Tax/City Share	604	614	624	361	624	632
151	Social Security/City Share	2,582	2,624	2,669	1,544	2,669	2,704
152	Retirement	1,718	1,837	1,964	1,129	1,966	2,137
153	Health Insurance	4,124	5,032	5,552	3,231	5,570	5,842
154	Professional Development	76	108	200	-	-	200
155	Workers Compensation	45	103	108	52	106	109
156	Life Insurance	5	7	8	5	8	9
157	L-T Disability Insure/City Share	41	44	44	26	44	45
160	125 Plan Contribution-City	282	203	200	200	200	200
295	Codification Of Ordinances	2,038	5,615	2,500	2,570	3,200	2,500
310	Office Supplies	4,402	5,566	4,500	2,956	4,500	4,500
320	Publication - Minutes	18,306	19,769	14,000	5,116	14,000	12,000
710	Chamber of Commerce Grant	3,600	3,600	3,600	3,600	3,600	3,600
715	Tourism Committee-Room Tax	37,072	34,046	28,300	4,774	28,300	28,000
720	Downtown Whitewater Grant	12,500	12,500	12,500	-	12,500	12,500
51100	Total Legislative Support	129,111	134,383	119,822	50,226	120,386	118,600

CONTINGENCIES

SECTION NUMBER: 100.51110

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
910	Cost Reallocations	14,289	37,566	93,215	23,474	-	46,600
51110	Total Contingencies	14,289	37,566	93,215	23,474	-	46,600

DEPARTMENT-LEGISLATIVE SUPPORT - 51100

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	PERSONNEL	
111	<u>Salaries Permanent</u> .2 FTE Administrative Support-(Hilgen) 416 hours .2 FTE City Clerk (Messier-Smith) 416 hours *Balance of Administrative Clerk position is charged as follows: DPW/Administration 0% General Administration 80% *Balance of City Clerk position is charged to Administration- 80%	18,022
114	<u>Wages/Part-Time</u> 7.0 Council Members @ \$300/mo=\$25,200 <u>Longevity</u> Secretary (20% of \$1,000) City Clerk (20% of \$1,000)	25,200 400
150	<u>Medicare Tax/City Share</u>	632
151	<u>Social Security/City Share</u>	2,704
152	<u>Retirement</u> Proportionate share of retirement, social security and Medicare for the Secretary and Council Members. Note: No retirement is paid on Council Member Wages.	2,137
153	<u>Health Insurance</u> <u>Family Health Insurance</u> Secretary (Hilgen) 14,606 x 20%= 2,921 City Clerk (Messier-Smith) 14,606 x 20%= 2,921	5,842
154	<u>Professional Development</u> No Change.	200
155	<u>Workers Compensation</u>	109
156	<u>Life Insurance</u>	9
157	<u>Long Term Disability Insurance</u>	45
160	<u>125 Plan Contribution-City</u>	200

DEPARTMENT-LEGISLATIVE SUPPORT - 51100

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	SUPPLIES AND SERVICES	
295	<u>Codification of Ordinances</u> (No Change)	2,500
310	<u>Office Supplies</u> (No Change)	4,500
320	<u>Publications-Minutes</u> Decreased \$2,000 (12,000 vs 14,000) Estimated cost of publication of the minutes/agendas, etc., in the Whitewater Register	12,000
710	<u>Chamber of Commerce Grant</u> (No Change) City share of the support of the Chamber of Commerce function.	3,600
715	<u>Tourism Committee-Room Tax Allocation</u> Reduced \$300 (28,000 vs 28,300) 70% of the estimated \$40,000 in room taxes that will be collected	28,000
720	<u>Downtown Whitewater Grant</u> 6th year of commitment toward the Downtown Whitewater Revitalization project. Additional \$12,500 paid by TID #4. Yearly total of \$25,000.	12,500

DEPARTMENT – **CONTINGENCIES - 51110**

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
910	<u>Cost Reallocations</u> Approximately .5% of the estimated General Fund Budget. This account is used to cover unforeseen expenses in 2011.	46,600

COURT**SECTION NUMBER: 100.51200**

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
111	Salaries/Permanent	51,218	57,244	57,454	31,222	57,454	58,651
112	Wages/Overtime	2,305	2,168	1,478	1,403	2,200	1,244
117	Longevity Pay	1,000	1,000	1,000	500	1,000	1,000
150	Medicare Tax/City Share	895	915	956	488	956	970
151	Social Security/City Share	3,825	3,914	4,088	2,088	4,088	4,148
152	Retirement	5,739	6,476	6,827	4,125	6,827	7,895
153	Health Insurance	6,487	6,315	6,000	3,748	600	6,000
154	Professional Development	846	550	1,000	-	843	1,000
155	Workers Compensation	184	207	183	134	183	167
156	Life Insurance	12	29	27	16	27	27
157	L-T Disability Insure/City Share	106	139	135	85	135	143
160	125 Plan Contribution-City	-	-	-	-	-	-
214	Financial/Bonding Services	50	-	100	50	100	100
219	Other Professional Service	1,442	1,666	1,600	326	1,600	1,000
293	Prisoner Confinement	5,298	7,489	6,000	2,272	3,500	4,500
310	Office Supplies	3,621	6,126	3,000	3,043	4,000	3,000
320	Subscriptions/Dues	20	90	135	886	140	135
330	Travel Expenses	1,041	726	800	541	461	800
340	Operating Supplies	141	165	200	75	150	200
51200	Total Court	84,230	95,219	90,983	51,002	84,264	90,980

LEGAL**SECTION NUMBER: 100.51300**

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
212	General City - Legal Services	46,126	37,373	35,518	19,853	35,518	36,814
214	Municipal Court - Legal Services	29,450	26,806	27,477	15,359	27,477	28,925
219	Human Resources - Legal Services	4,817	13,115	5,000	3,517	4,500	7,500
51300	Total Legal	80,393	77,294	67,995	38,729	67,495	73,239

DEPARTMENT - MUNICIPAL COURT - 51200

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	PERSONNEL	
111	<u>Salaries/Permanent</u> Court Clerk (Maas) 2080 hrs Municipal Judge (Kelly) (Contract \$19,338)	58,651
112	<u>Wages/Overtime</u> 20 hrs Court Clerk (Maas) \$567 15 hrs Court Officer <u>\$677</u> \$1,244	1,244
117	<u>Longevity Pay</u> Court Clerk (Maas)	1,000
150	<u>Medicare/City Share</u>	970
151	<u>Social Security/City Share</u>	4,148
152	<u>Retirement</u>	7,895
153	<u>Health Insurance</u> <u>Insurance Buyout-Family</u> Clerk of Court (Maas) 6,000 x 100%= \$6,000	6,000
154	<u>Professional Develoment</u> No Change Judicial Training State Mandate 625 Municipal Judge Seminar <u>375</u> 1000	1,000
155	<u>Workers Compensation</u>	167
156	<u>Life Insurance</u>	27
157	<u>Long Term Disability Insurance</u>	143
160	<u>125 Plan Contribution-City</u>	-
	Proportionate share of taxes and benefits are based on the same % used to allocate salaries	

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	SUPPLIES and SERVICES	
214	<u>Financial/Bonding Services</u> No Change	100
219	<u>Other Professional Services</u> Decreased \$600 (1,000 vs 1,600) Interpreter fees, substitute judicial fees and guardium ad litem fees are paid from this account. Interpreting fees for hearing impaired individuals is very expensive, typically \$200 each time we use the service. This service is contracted.	1,000
293	<u>Prisoner Confinement</u> Decreased \$1,500 (4,500 vs 6,000) The City is charged \$15 per day for each individual who kept in the county	4,500
310	<u>Office Supplies</u> No Change	3,000
320	<u>Subscriptions/Dues</u> No Change. Includes Municipal Judge Association dues, WI Lawyer Directory, updates on the Juvenile & Children's codes, Court Clerk Assoc. fees, and State Statute books.	135
330	<u>Travel Expenses</u> No Change	800
340	<u>Operating Supplies</u> No Change Cost of general supplies and subpoena fees, postage machine.	200

DEPARTMENT - LEGAL - 51300

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	SUPPLIES and SERVICES	
212	<u>General City Services</u> Increased \$1,296 (36,814 vs. 35,518) Projected amount needed in order to conduct the general city legal services. Reflects the addition of City Attorney as a part-time staff employee. 53% of salary & benefits.	36,814
214	<u>Municipal Court Legal Services</u> Increased \$1,448 (28,925 vs. 27,477) Estimated amount needed in order to procure and process the violations brought before the Municipal Judge. Reflects the addition of City attorney as a part-time staff employee. 41% of salary & benefits.	28,925
219	<u>Human Resources-Legal Services</u> Increased \$2,500 (7,500 vs. 5,000) This is an estimated amount to cover possible grievances, work rule interpretation, etc. All union contracts will be re-negotiated during 2011.	7,500

GENERAL ADMINISTRATION

SECTION NUMBER: 100.51400

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
111	Salaries/Permanent	163,024	171,544	170,331	98,066	170,331	182,105
112	Overtime	2,255	-	-	-	-	-
115	Internship Program-UW-Whitewater	4,000	5,603	2,000	2,555	2,555	1,500
116	Election Inspectors	21,666	7,430	23,096	5,732	15,000	13,000
117	Longevity Pay	1,800	1,950	1,950	975	1,950	1,950
150	Medicare Tax/City Share	2,662	2,592	2,600	1,569	2,600	2,734
151	Social Security/City Share	10,973	10,734	11,117	6,710	11,117	11,690
152	Retirement	17,560	17,644	19,505	10,536	19,505	21,246
153	Health Insurance	25,994	29,457	32,535	20,188	32,535	39,376
154	Professional Development	1,760	2,931	3,000	1,588	2,500	3,000
155	Workers Compensation	387	445	452	275	452	471
156	Life Insurance	68	76	84	47	84	78
157	L-T Disability Insure/City Share	320	367	366	231	366	390
160	125 Plan Contribution-City	785	1,099	1,050	1,300	1,050	1,263
217	Contractual Services	-	31,910	-	-	-	-
218	Animal Control Contract	21,540	21,976	7,000	329	1,500	1,500
219	Assessor Services	48,453	38,992	39,000	22,065	39,000	39,000
222	Assessment Chargebacks	-	-	-	849	849	-
225	Mobile Communications	569	1,010	900	548	900	900
242	Repair/Mtn. Machinery/Equip	-	485	100	-	-	-
310	Office Supplies	16,118	8,099	12,000	6,763	11,000	11,500
320	Subscriptions/Professional Dues	6,564	4,905	5,213	5,747	5,747	4,493
330	Travel Expenses	2,870	1,735	1,500	1,108	1,500	1,500
340	Operating Supplies	18,088	4,836	7,000	2,370	6,000	3,500
350	Ambrose Hiwy Dedication	-	-	-	207	207	-
770	20x2025 Planning Grant Exp.	-	-	-	1,126	1,126	-
790	Celebrations/Awards	2,815	200	1,500	243	500	1,000
810	Capital Equipment	5,733	198	-	-	-	-
51400	Total General Administration	376,004	366,218	342,299	191,127	328,374	342,196

DEPARTMENT - **GENERAL ADMINISTRATION - 51400**
BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	PERSONNEL	
111	<u>Salaries/Permanent</u>	182,105
	0.50 FTE City Manager (Brunner)	1,040 hrs
	0.80 FTE City Clerk (Messier-Smith)	1,664 hrs
	0.75 FTE Asst to City Manager/Human Resources (Clapper)	1,560 hrs
	0.80 FTE Secretary I (Hilgen)	1,664 hrs
	<u>0.35 FTE Secretary I (Stanford)</u>	<u>728 hrs</u>
	3.20 FTE TOTAL	6,656
	<p>*Balance of City Manager's salary & benefits are split between the Wastewater and Water Utilities, 12.5% each, CDA, 20% and Stormwater Utility, 5%. The Secretary I (Hilgen) is a 1.0 FTE position and is allocated 80% General Administration and 20% Legislative Support. The Secretary I (Stanford) is allocated 20% Neighborhood Services, 45% Rec. Admin. and 35% General Administration. Asst. to City Manager/Human Resource is 75% Gen. Adm., 10% Wastewater, 10% Water and 5% Stormwater.</p> <p>Included in salaries:</p> <p>City Manager Car Allowance \$900</p> <p>City Manager Def. Comp (4%) \$3,976</p> <p>Bal. shown in Water/Wastewater utilities (12.5% each), CDA (20%), and Stormwater (5%)</p>	
112	<u>Salaries/Overtime</u>	-
115	<u>Internship Program-UW-Whitewater</u>	1,500
	Reduced \$500 (1,500 vs 2,000)	
	Partnering with UW-W Hawk Internship Program	
116	<u>Election Inspectors</u>	13,000
	Estimated wages to conduct 2 elections in 2011	
	Election Inspectors (1200 hrs @ \$8.00)	9,600
	Training-Inspectors-(50 hrs @ \$8.00)	400
	General Training/Absentee-(375 hrs @ \$8.00)	<u>3,000</u>
	Total	13,000
	Benefits are shown under the appropriate expenditure categories.	
117	<u>Longevity Pay</u>	1,950
	City Clerk @ 80% =	800
	Secretary I @ 80%=	800
	Secretary I @ 35%=	<u>350</u>
		1,950
150	<u>Medicare Tax/City Share</u>	2,734

DEPARTMENT - GENERAL ADMINISTRATION - 51400
BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	PERSONNEL	
151	<u>Social Security/City Share</u>	11,690
152	<u>Retirement</u>	21,246
	Proportionate share of retirement based on the same % used to allocate salaries.	
153	<u>Health Insurance</u>	39,376
	<u>Family Health Insurance</u>	
	City Clerk (Smith)	14,606 x 80% = 11,685
	Secretary I (Hilgen)	14,606 x 80% = 11,685
	Asst. to City Manager (Clapper)	14,606 x 75% = 10,955
	<u>Single Health Insurance</u>	
	Secretary I (Stanford)	5,861 x 35% = 2,051
	<u>Family Insurance Buyout Option</u>	
	City Manager(Brunner)	6,000 x 50% = 3,000
	Total	<u><u>39,376</u></u>
154	<u>Professional Development</u>	3,000
	No Change.	
	Conferences, seminars for City Manager; City Clerk & Asst. to the City Manager certifications and staff support training.	
155	<u>Workers Compensation</u>	471
156	<u>Life Insurance</u>	78
157	<u>Long Term Disability Insurance</u>	390
160	<u>125 Plan Contribution-City</u>	1,263
	SUPPLIES and SERVICES	
217	<u>Contractual Services</u>	-
	None	
218	<u>Animal Control Contract</u>	1,500
	Reduced \$5,500 (1,500 vs 7,000)	
	Due to the animal control services being provided by Lakeland Animal Shelter of Elkhorn, Walworth County provides funding for this service. This amount is in the budget to compensate for any special services that may be required of Jefferson County.	

DEPARTMENT - **GENERAL ADMINISTRATION - 51400**
BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	SUPPLIES and SERVICES	
219	<u>Assessment Services</u> No Change. Contract with Accurate Appraisal-(4th year)	39,000
222	<u>Assessment Chargebacks</u> None If necessary, chargebacks will be funded thru the contingency account.	-
225	<u>Mobile Communications</u> No Change. \$900 for City Manager cellular phone only.	900
242	<u>Repair/Maintenance of Equipment</u> Reduced \$100 (0 vs 100)	-
310	<u>Office Supplies</u> Reduced \$500 (11,500 vs 12,000)	11,500
320	<u>Subscriptions/Professional Dues</u> Reduced \$720 (4,493 vs 5,213) Includes \$2,938--League & Urban Alliance Dues Professional Association dues of \$1,555-ICMA,WCMA,SHRM, Jefferson County HC, WMCA,ITMC	4,493
330	<u>Travel Expenses</u> No Change. To attend Clerk's meeting and seminars; annual League of WI Municipalities meeting, ICMA & WCMA Conferences.	1,500
340	<u>Operating Supplies</u> Reduced \$3,500 (3,500 vs 7,000) To reflect the possibility of 2 elections. Includes the following: Election Ballots,Coding of Election Ballots Programming of Handicap Accessible Voting Machine	3,500
790	<u>Celebrations/Awards</u> Reduced \$500 (1,000 vs 1,500) Only budgetting for Annual Employee Recognition Awards	1,000
810	<u>Capital Equipment</u> None	-

2011 PROPOSED BUDGET

INFORMATION TECHNOLOGY

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
Total Information Technology	170,233	170,466	136,405	79,267	132,055	134,898
TOTAL FOR FUNCTION	170,233	170,466	136,405	79,267	132,055	134,898

1st Quarter

Migrate/Update BadgerTracs from testing phase into implementation phase with the Police Department's Records Management System

Install Latest Adobe Acrobat Professional Software on 9 essential desktops. Assemble and implement a completely digital process from start to finish for agendas, minutes, etc..

2nd Quarter

Purchase and implement paperless agenda devices for Common Council. Depending on logistics/implementation, utilize this process for Common Council, Parks & Recreation, Plan & Architectural Review, and the CDA

Migrate City of Whitewater website to new hosting solution. Also migrate over all ci.whitewater.wi.us references to the city's new domain- whitewater-wi.gov

3rd Quarter

Install/Implement the GFI Languard Suite of Software. This includes (but is not limited to)- Power Management, Patch Management, Inventory Management, and several other key network maintenance utilities.

Create/Implement an open source work order/maintenance system for the Parks / Streets departments.

4th Quarter

Create an open source mobile version of the city website. Also look to incorporate new features into the website as identified. (Not limited but possibly including- Message boards, Social media integration, Video Streaming, etc.)

Implement/Setup AMR system with the water department. (Includes configuring backend communications and server configurations).

Fiber Evolution/Management as needed- If Fiber doesn't evolve in 2010, updating of the Firewalls will need to take place at the utilities to allow for expanded management/ remote access functions.

INFORMATION TECHNOLOGY
SECTION NUMBER: 100.51450

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
111	Salaries/Permanent	40,212	43,233	45,630	25,772	45,630	49,256
150	Medicare Tax/City Share	575	610	662	349	662	714
151	Social Security/City Share	2,457	2,611	2,829	1,491	2,829	3,054
152	Retirement	4,263	4,496	5,019	2,835	5,019	5,714
153	Health Insurance	8,650	9,361	10,409	6,043	10,409	10,955
154	Professional Development	2,721	70	2,250	658	1,000	1,000
155	Workers Compensation	88	105	115	65	115	123
156	Life Insurance	5	6	6	4	6	6
157	L-T Disability Insure/City Share	97	101	101	63	101	109
160	125 Plan Contribution-City	385	375	375	375	375	375
244	Network Hardware Mtn.	25,113	19,618	20,899	11,143	20,899	19,081
245	Network Software Mtn.	20,002	24,001	26,475	18,270	26,475	30,343
246	Network Operating Supp.	5,595	3,659	7,000	928	4,000	6,000
247	Software Upgrades	28,472	27,982	6,000	5,450	6,000	7,668
310	Office Supplies	200	357	500	143	400	500
810	Capital Equipment	31,398	33,881	8,135	5,678	8,135	
51450	Total Information Technology	170,233	170,466	136,405	79,267	132,055	134,898

DEPARTMENT - INFORMATION TECHNOLOGY - **51450**

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
PERSONNEL		
111	<u>Salaries/Permanent</u>	49,256
	IT Manager (Nobling)----75% 1,560 hrs.	
	The I.T. Manager is allocated 75% Information Technology, 10% Water, 10% Sewer and 5% Stormwater Utility.	
150	<u>Medicare/City Share</u>	714
151	<u>Social Security/City Share</u>	3,054
152	<u>Retirement</u>	5,714
153	<u>Health Insurance</u>	10,955
	<u>Family Insurance</u>	
	IT Manager 14,606 x 75% = \$10,955	
154	<u>Professional Development</u>	1,000
	Decreased \$1,250 (1,000 vs 2,250)	
155	<u>Workers Compensation</u>	123
156	<u>Life Insurance</u>	6
157	<u>Long Term Disability Insurance</u>	109
160	<u>125 Plan Contribution-City</u>	375
SUPPLIES and SERVICES		
244	<u>Network Hardware Maintenance</u>	19,081
	Decreased \$1,818 (19,081 vs 20,899)	
	2,520 PD Cellular Cards-Squads	
	11,088 Network Copier/Printer Agreement	
	2,262 Fortigate Renewals-Administration	
	1,512 Neighborhood Service Cellular Cards	
	1,699 Orca Email Archiver	
	<u>19,081 TOTAL</u>	

DEPARTMENT - INFORMATION TECHNOLOGY - 51450

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	SUPPLIES and SERVICES	
245	<u>Network Software Maintenance</u>	30,343
	Increased \$3,868 (30,343 vs 26,475)	
	8,700 Cardinal Badge-Police	
	2,699 Cardinal TicketTrac-Police	
	1,000 Porter Lee Evidence Software Support Agreement	
	2,326 CT Access Laser Fische Software Support Agreement	
	4,569 TIPPS Court Software Support Agreement	
	450 Jmauel Tax/Pet Software Support Agreement	
	1,399 Orca Email Archiver	
	1,400 ESRI-GIS	
	1,800 Veritas Backup Exec	
	6,000 Caselle(Civic)-Support Agreement	
	<u>30,343</u> TOTAL	
246	<u>Network Operating Supplies</u>	6,000
	Decreased \$1,000 (6,000 vs 7,000)	
247	<u>Software Upgrades</u>	7,668
	Increased \$1,668 (7,668 vs 6,000)	
	731 Adobe Acrobat PDF Professional 9 (8 Copies)	
	6,937 LanDesk Management Suite-Power,Patch Manage	
	<u>7,668</u> TOTAL	
310	<u>Office Supplies</u>	500
	No Change	
810	<u>Capital Equipment</u>	0
	Decreased \$8,135 (000 vs 8,135)	
	- Digital Agenda Handhelds-9 units	
	<u>-</u> TOTAL	
<p><i>Note: \$4,500 cut @ the 11/16/10 Budget hearing. The \$4,500 was used to increase the 4th of July Corp cash commitment from the City from \$5,000 to \$9,500.</i></p>		

2011 BUDGET SUMMARY

FINANCE INSURANCE/RISK MANAGEMENT

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
Total Financial Administration	202,134	190,429	196,324	112,836	191,486	192,390
Total Insurance/Risk Mgt.	109,480	112,311	118,500	74,404	116,012	118,500
TOTAL FOR FUNCTION	311,614	302,740	314,824	187,240	307,498	310,890

FINANCE DEPARTMENT

DEPARTMENT/FUNCTION- FINANCE/UTILITY - The Finance/Utility department is responsible for all accounting, internal auditing and financial control for all city government activities. This includes utility billing, accounts payable, fixed assets, payroll, investments, cash flow management, billings and collections, tax collection, ambulance billings and miscellaneous billings. The development of the city's annual Operating and Capital Improvements Plan (CIP) is the responsibility of the Finance Department. An audit of all financial transactions is prepared annually by an external auditor to ensure the proper and ethical accounting of public funds.

MISSION

To provide quality customer service.

To maximize the return on investments.

To produce a quality budget document.

To produce timely and accurate financial statements.

To respond to inquiries made by the citizens, city council, and department heads/staff in a timely manner.

2010 SIGNIFICANT ACCOMPLISHMENTS (from city management plan)

1. Completed study for bi-monthly or monthly billings for utilities.
2. Completed audit by May 1st.
3. Completed Debt Refinancing and new Debt Issues.
4. Completed all federal and state grant filing required.
5. Set up payment/Purchase Order system for Tech Park, Innovation Center and Starin Park expenses.
6. Processed grant reimbursements for Wastewater Treatment Plant improvements.

2011 MAJOR OBJECTIVES

1. Complete audit by April 15th.
2. Automate the Payroll System for all city staff.
3. Have AMR installed and operating for utility billing by July 1st.
4. Bi-monthly billing for utilities by September 1st.
5. Re-design budget document for 2012.
6. Implement GASB Statement No. 54-Fund Balance

FINANCIAL ADMINISTRATION
SECTION NUMBER: 100.51500

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
111	Salaries/Permanent	104,879	99,874	100,296	54,388	100,296	93,196
112	Salaries/Overtime	603	212	500	28	250	500
117	Longevity Pay	914	800	800	400	800	700
150	Medicare Tax/City Share	1,592	1,531	1,564	897	1,564	1,456
151	Social Security/City Share	6,804	6,549	6,690	3,834	6,690	6,225
152	Retirement	10,551	10,630	11,869	6,186	11,869	10,950
153	Health Insurance	17,733	16,962	18,097	10,550	18,097	16,224
154	Professional Development	2,995	1,734	2,000	1,140	1,800	2,000
155	Workers Compensation	190	256	271	116	271	250
156	Life Insurance	31	28	30	17	30	25
157	L-T Disability Insure/City Share	207	232	177	139	177	214
160	125 Plan Contribution-City	695	428	425	425	425	350
214	Audit Services	23,266	26,312	27,550	22,250	27,550	30,000
217	Contract Service-125 Plan	3,949	3,505	3,355	2,911	3,355	3,700
222	Assessments-Taxes-Due Township	2,021	24	2,500	112	112	500
310	Office Supplies	13,394	12,773	12,000	4,839	10,000	15,000
330	Travel Expenses	2,671	1,293	1,200	922	1,200	1,600
560	Bad Debt Expense	-	882	-	-	-	-
650	Bank Fees/Credit Card Fees	9,250	6,404	7,000	3,682	7,000	8,000
810	Capital Equipment	389	-	-	-	-	1,500
51500	Total Financial Administration	202,134	190,429	196,324	112,836	191,486	192,390

INSURANCE/RISK MANAGEMENT
SECTION NUMBER: 100.51540

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
511	Buildings/Content Insurance	11,811	13,631	14,200	12,618	12,618	14,200
512	Vehicles-Equipment Insurance	33,388	36,741	37,000	22,493	37,000	37,000
513	General/Public Officials Liability	44,750	42,410	46,000	25,649	46,000	46,000
514	Police Professional Liability	15,751	16,416	17,300	10,550	17,300	17,300
515	Boilers-Equipment Breakdown	3,780	3,113	4,000	3,094	3,094	4,000
51540	Total Insurance/Risk Mgt.	109,480	112,311	118,500	74,404	116,012	118,500

DEPARTMENT - FINANCIAL ADMINISTRATION - 51500

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	Personnel	
111	<u>Salaries/Permanent</u>	93,196
	0.50 Finance Director (Saubert) 1,040 hrs	
	0.50 Treasurer (DeKemper) 1,040 hrs	
	0.50 Accounting Clerk (Hennessy) 1,040 hrs	
	<u>0.20 Utility Clerk (Gregoire) 416 hrs</u>	
	1.70 FTE TOTAL TOTAL 3,536 hrs	
	<p>*The salary & benefits of the Finance Director & Treasurer are funded by the Wastewater(22%), Water(22%) and Stormwater(6%) utilities.</p> <p>Balance of the wages & benefits for the Accounting Clerk is funded by the Wastewater(20%), Water(20%) and Stormwater(10%) utilities. Balance of the wages & benefits for the Utility Clerk is funded by the Wastewater(30%), Water(30%) and Stormwater(10%) utilities.</p>	
112	<u>Salaries/Overtime</u>	500
117	<u>Longevity</u>	700
	Utility Clerk-\$200(20%)and Accounting Clerk-\$500(50%). Per the management contract with the Finance Director and Treasurer, longevity is not paid for these positions.	
150	<u>Medicare Tax/City Share</u>	1,456
151	<u>Social Security</u>	6,225
152	<u>Retirement</u>	10,950
153	<u>Health Insurance</u>	16,224
	<u>Family Health Insurance</u>	
	Treasurer (DeKemper) 14,606 x 50%= 7,303	
	Utility Clerk (Gregoire) 14,606 x 20%= <u>2,921</u>	
	Sub-total 10,224	
	Account Clerk (Hennessy) 6,000 x 50%= 3,000	
	Finance Director (Saubert) 6,000 x 50%= <u>3,000</u>	
	TOTAL 16,224	
	Balance of Health Insurance is allocated to the Water, Wastewater and Stormwater utilities.	

DEPARTMENT - FINANCIAL ADMINISTRATION - 51500

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	Personnel	
154	<u>Professional Development</u> (No Change) Includes Software training for Finance Employees and attendance at in-state training & conferences.	2,000
155	<u>Worker Compensation</u>	250
156	<u>Life Insurance</u>	25
157	<u>Long Term Disability Insurance</u>	214
160	<u>125 Plan Contribution-City</u>	350
	Proportionate share of taxes and benefits based on the same % used to allocate salaries.	
	SUPPLIES and SERVICES	
214	<u>Audit Services</u> Increased \$2,450. (30,000 vs. 27,550) Estimate cost of the 2011 audit for the General City function. <i>Audit Services will be competitively bid out in 2011.</i>	30,000
217	<u>Contract Services-125 Plan</u> Increased \$345. (3,700 vs. 3,355) Annual cost of administration of 125 Plan by Diversified Benefits.	3,700
222	<u>Assessments-Taxes-Due Townships</u> Decreased \$2,000. (500 vs. 2,500) Estimated cost of taxes due to townships for recently annexed real property into the city. The city must pay to the townships the loss of tax revenue for 5 years after the annexation is finalized.	500
310	<u>Office Supplies</u> Increased \$3,000. (15,000 vs. 12,000) Includes postage,forms,tax mailings,paper,ect. Postage increased 2 cents on 1/1/11	15,000

DEPARTMENT - FINANCIAL ADMINISTRATION - 51500

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	SUPPLIES and SERVICES	
330	<u>Travel Expenses</u> Increased \$400. (1,600 vs. 1,200) Estimated cost to attend In-State Training Seminars for finance employees.	1,600
650	<u>Bank Fees/Credit Card Fees</u> Increased \$1,000. (8,000 vs. 7,000) Fees for Direct Deposit of payroll=\$600. Estimated service fee for credit card processing of General Fund/ Court transactions. (Utility transactions shown in Water/Wastewater Utility). Bank fees paid by the city to process checks, deposits, NSF checks, etc.	8,000
	CAPITAL OUTLAY	
810	<u>Capital Equipment</u> Increased \$1,500. (1,500 vs. -0-) 3 new chairs for finance staff	1,500

DEPARTMENT – INSURANCE/RISK MANAGEMENT - 51540

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	SUPPLIES and SERVICES	
511	<u>Insurance on Building</u> No Change All buildings are insured through the State of Wisconsin Local Government Property Insurance Fund. This is the General Fund portion only. The General Fund represents 48% of the total premium of \$29,583. The deductible is \$2,500.	14,200
512	<u>Insurance on Vehicles and Equipment</u> No Change All vehicles are insured through the League of Wisconsin Municipalities Insurance Program. The total estimated vehicle premium equals \$20,208 for Auto Liability and \$17,811 for Auto Physical Damage Insurance. The General Fund represents 86%, or \$17,379 of the Auto Liability and 93%, or \$16,564 of the Auto Physical Damage. The deductible is \$1,000 for both collision and comprehensive. The vehicle are written on Replacement Cost policy. Contractor's Equipment is insured by the State of Wisconsin Local Government Property Fund. The General Fund represents 62% of the total estimated premium of \$4,882, or \$3,027 per year. The deductible for contractor's Equipment is \$500.	37,000
513	<u>Public Liability Insurance</u> No Change Insured through the League of Wisconsin Municipalities Insurance Program. General Liability Insurance and Public Official Liability Insurance are included in the total. The city has 3,000,000 in General Liability, Completed Products, Personal and Advertising Limits Insurance. Also included are 3,000,000 in Public Officials Liability Insurance. Estimated totals are: <div style="display: flex; justify-content: flex-end; margin-right: 100px;"> <div>General Liability</div> <div>41,350</div> </div> <div style="display: flex; justify-content: flex-end; margin-right: 100px;"> <div>Public Officials</div> <div><u>16,150</u></div> </div> <div style="display: flex; justify-content: flex-end; margin-right: 100px;"> <div></div> <div>57,500</div> </div> The General Fund pays 80% of the total, the Water/Wastewater Utilities split the remaining 20% equally.	46,000
	<u>Professional Liability Insurance</u> No Change Police Professional and Commercial Crime Liability Insurance are represented here. Insurance is purchased thru the League of Wisconsin Municipalities Insurance Program. The city carries 3,000,000 in Police Professional Insurance.	17,300
515	<u>Insurance on Boilers</u> No Change 48% of total premium of \$8,333. Breakdown based on building totals.	4,000

GENERAL BUILDINGS & PLANT

Department Function

Department/Function: General Buildings has a budget of \$471,769 for the City of Whitewater's buildings that I maintain and help take care of. The buildings include the White Memorial Building, the Whitewater City Armory, the Starin Park Community Building, the Cravath Lakefront Center, City Hall Municipal Building, the Whitewater Depot and Stone Stable.

2010 Significant Accomplishments: Major updates on energy improvements for the White Memorial Building in which we removed one large old boiler and installed two new energy efficient boilers that will be phased in during the heating season to help maintain a decent temperature in the building and help save energy. We also removed the old gas hot water heater and put an energy efficient electric hot water heater in its place. In the Safety Building, due to the problems we had with outdated controls, we have installed more energy efficient controls in one-third of the building and we will proceed to install more energy efficient controls in the other two-thirds of the building. We will also have completed the removal of the large old boiler that has been in the building since 1967 and replaced it with three smaller high efficiency boilers which will also be phased in similar to what we did at the White Building. We are also putting some energy efficient pumps in to save some electricity. Another item of maintenance and completion that will be done the Fall of 2010 is the complete removal and replacement of the flat roof system over the old portion of the Municipal Building (City Hall/Safety Building). In this process we are going from an R-15 to R-25 roof system that will give us more insulation over the entire area which will help save costs and energy. Another item we have completed for the Safety Building was the removal of about 55 light fixtures that were located in areas that will save us over \$1000 of electricity each year, plus labor to fix these lights. Another item of building improvement and maintenance that we have completed is the repair and resurfacing of the front steps at the Whitewater Armory for safety reasons and building maintenance. We are also working with Mary Nimm, the Historical Society, and the ISTHMUS Group in regard to the design and rehab and remodeling of the Whitewater Depot which will be a 2011 project that will be underway very soon for bids and specifications with contract award in the Spring of 2011. Another accomplishment for 2010 is the installation of an electrical panel outside the Stone Stable with the monument sign indicating information about the Stone Stable. This electrical panel allows for special events to happen in this area of the parking lot and also around the building for the Historic Society to have gatherings, possible future uses of food vendors (farmers markets, craft fairs). This should be ample power to set up for any type of operation. The landscaping around the

2011 Major Objectives: Continue to look at energy efficient ways to save money in regard to lighting, gas and other operations throughout all City buildings.

GENERAL BUILDINGS & PLANT

SECTION NUMBER: 100.51600

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
111	Salaries/Permanent	73,288	74,858	75,765	44,148	76,117	78,149
112	Salaries/Overtime	346	1,388	1,000	171	400	1,008
117	Longevity Pay	1,260	1,260	1,260	630	1,260	1,260
118	Uniform Allowances	236	369	332	415	332	415
150	Medicare Tax/City Share	1,139	1,059	1,131	679	1,127	1,166
151	Social Security/City Share	4,658	4,529	4,838	2,903	4,822	4,986
152	Retirement	8,201	7,810	8,583	5,259	8,555	9,328
153	Health Insurance	15,809	15,288	17,488	10,744	17,488	18,404
154	Professional Development	-	-	200	-	-	200
155	Workers Compensation	2,701	2,818	2,723	1,622	2,723	2,637
156	Life Insurance	42	46	56	32	56	53
157	L-T Disability Insure/City Share	165	182	188	116	188	192
160	125 Plan Contribution-City	852	643	630	635	635	630
221	Municipal Utilities	16,687	14,904	11,925	11,645	11,000	11,925
222	Electricity	91,200	84,209	73,000	40,985	72,892	78,866
224	Natural Gas	55,061	47,564	54,000	32,098	44,000	41,000
225	Mobile/Telephone Communications	29,258	29,797	27,000	15,016	27,000	27,000
244	Bldg. Heating & Air Cond.	19,653	30,617	15,000	18,337	21,000	15,000
245	Building Repr./Mtn.	15,074	18,130	15,000	4,331	10,000	15,000
246	Janitorial Services	79,926	86,827	79,382	45,035	79,382	78,939
340	Operating Supplies	7,896	6,930	7,500	5,071	7,200	7,500
355	Bldg. Mtn Repr. Supp.	13,221	14,376	13,000	3,494	13,000	13,000
820	Capital Improvements	82,198	-	-	-	-	-
840	Capital Lease Payment-Honeywell	53,925	57,798	61,848	61,848	61,848	66,250
51600	Total General Buildings & Plant	572,796	501,402	471,849	305,214	461,025	472,908

DEPARTMENT - GENERAL BUILDINGS & PLANT - 51600

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	PERSONNEL	
111	<u>Salaries/Permanent</u>	78,149
	0.44 FTE Asst Bldg Insp. & Maint. (Jones)	915 hrs
	0.40 FTE Building Maintenance (Cromos)	832 hrs
	0.82 FTE Building Maintenance (Slocum)	1,706 hrs
	1.66 FTE TOTAL Total Hrs=	3,453 hrs
112	<u>Wages/Overtime</u>	1,008
117	<u>Longevity</u>	1,260
118	<u>Uniform Allowance</u>	415
150	<u>Medicare Tax/City Share</u>	1,166
151	<u>Social Security</u>	4,986
152	<u>Retirement</u>	9,328
153	<u>Health Insurance</u>	18,404
	<u>Family Health Insurance</u>	
	Asst. Bldg. Insp. (Jones)	14,606 x 44% = 6,427
	Building Mt. (Slocum)	14,606 x 82% = 11,977
	TOTAL	18,404
154	<u>Professional Development</u> (No Change)	200
155	<u>Worker Compensation</u>	2,637
156	<u>Life Insurance</u>	53

DEPARTMENT - GENERAL BUILDINGS & PLANT - 51600

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	PERSONNEL	
157	<u>Long Term Disability Insurance</u>	192
160	<u>125 Plan Contribution-City</u>	630
	Proportionate share of taxes and benefits based on the same % used to allocate salaries and/or the actual hours worked.	
	SUPPLIES and SERVICES	
221	<u>Municipal Utilities</u> (No Change) Includes all municipal buildings except Trippe Lake Shelter & Park, Cravath Lakefront Center & Park, Starin Park & Starin Park Community Building and water used for the fields, & Big Brick Warming Shelter & ice rink. Includes water,sewer and stormwater charges. (Removed in 2010 Budget)	11,925
222	<u>Electricity</u> Increased \$5,866. (78,866 vs. 73,000) Includes all municipal buildings except Trippe Lake Shelter & Park, Cravath Lakefront Center & Park, Starin Park & Starin Park Community Building , & Big Brick Warming Shelter. Reflects increase in WE Energies electric rates; loss of Point Beach Credit; Boilers were replaced in the Safety Building & White Memorial buildings in October 2010. (Removed in 2010 Budget)	78,866
224	Natural Gas Decreased \$13,000. (41,000 vs. 54,000) Includes all municipal buildings except Trippe Lake Shelter & Park, Cravath Lakefront Center & Park, Starin Park & Starin Park Community Building , & Big Brick Warming Shelter. Boilers were replaced in October 2010 in the White Memorial Building & the Safety Building which should result in the projected savings.	41,000
225	<u>Mobile/Telephone/Communications</u> (No Change) All telephone services associated with the City Hall building and all its various functions have been consolidated in this account. Includes \$300 per month for maintenance of the telephone switching equipment. Also includes all long distance usage. Does not include cellular phones and telephone service that can be identified with a specific location or function.	27,000

DEPARTMENT - GENERAL BUILDINGS & PLANT - 51600

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
244	<u>Building-Heating/Air Conditioning Repair</u> (No Change) Based on actual costs associated with the maintenance contract. Also includes repairs made to the units.	15,000
	SUPPLIES and SERVICES	
245	<u>Building Repair/Maintenance</u> (No Change)-Essentially a contingency account for necessary building repair.	15,000
246	<u>Janitorial Services</u> Decreased \$443 (78,939 vs 79,382) Includes Public Safety Building, Lakefront Center, Armory, White Building, Starin Park Community Building. Contract for janitorial services will be rebid in late 2010. <i>Factored in a 2% reduction due to some changes in building cleaning schedules (requesting employee participation). Increased because of revised estimates for 2009/2010.</i>	78,939
340	<u>Operating Supplies</u> (No Change)--Toiletries, filters, cleaning supplies, carpet cleaning, etc.	7,500
355	<u>Building Maintenance: Repairs & Supplies</u> <i>No change, however, plan to purchase security cameras for vital facilities in 2011.</i>	13,000
	CAPITAL OUTLAYS	
820	<u>Capital Improvements</u> <u>None</u>	-
840	<u>Capital Lease Payment-Honeywell</u> Increased \$4,402 (66,250 vs. 61,848) 93.4% of the total improvements were made to General Fund supported buildings and facilities. Lease Payment for 2011 = \$70,932.00 93.4% of 70,932= \$66,250	66,250

2011 BUDGET SUMMARY

POLICE ADMINISTRATION,PATROL,INVESTIGATION, CROSSING GUARDS, COMMUNITY SERVICE OFFICERS(CSO), EMERGENCY PREPAREDNESS, COMMUNICATIONS/DISPATCH

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
Total Police Administration	594,662	596,322	613,024	325,455	592,886	608,985
Total Police Patrol	1,585,429	1,506,269	1,659,205	875,766	1,592,322	1,748,042
Total Police Investigation	388,062	372,112	410,652	205,578	370,122	311,446
Total Crossing Guards	34,156	36,541	39,123	22,372	40,423	40,016
Total Comm Service Program	43,216	47,970	66,242	33,315	65,142	72,931
Total Emergency Preparedness	13,320	6,511	11,080	5,811	8,730	10,080
Total Communications/Dispatch	425,329	404,442	443,097	236,679	416,199	471,730
TOTAL FOR FUNCTION	3,084,174	2,970,167	3,242,423	1,704,976	3,085,824	3,263,230
Less Crossing Guards	3,050,018	2,933,626	3,203,300	1,682,604	3,045,401	3,223,214

DEPARTMENT/FUNCTION: POLICE – The Administrative component of the police department provides overall management, logistical support, policy setting, and decision making relative to all aspects of the organization. The Patrol component provides for the protection of life and property through a pro-active approach to policing and public safety by uniformed patrol officers. The Investigative component of the Department provides follow-up investigation of various crimes by plain-clothes detectives. The Support Services component provides clerical and record keeping functions. The Communications component handles emergency and non-emergency radio and telephone service for the Whitewater Police Department, Whitewater Fire Department/EMS, UW-Whitewater Police Department, and the LaGrange Fire and Rescue.

MISSION STATEMENT: The mission of the Whitewater Police Department is to enhance the quality of life for those living in the City of Whitewater by providing quality safety service to the community through fairness, integrity and professionalism; promoting a safe environment through police and citizen interaction, and by the equitable enforcement of the laws of the City of Whitewater and the State of Wisconsin within the framework of the Constitution of the United States.

2010 SIGNIFICANT ACCOMPLISHMENTS-(from city management plan)

1. Implemented an on-line daily tutorial training and testing program for officers
2. Conducted a joint City/Campus Emergency Management training exercise
3. Currently conducting weekly joint bike patrol operations with the UW-Whitewater Police Department

2011 MAJOR OBJECTIVES/GOALS:

1. Conduct a Police-Citizens Academy
2. Enhance our geo-policing program with the assignment of an officer to a particular neighborhood group.
3. Install and manage the Badger-TraCS System which allows for direct transmittal and tracking of traffic related data from officers in the field to the Department of Transportation

PERFORMANCE MEASURES-(3 to 5 if possible):

1. Improve police/community relations through Police-Citizens Academy
2. Assign an officer as liaison to a neighborhood association in effort to improve neighborhood stability, Participate in neighborhood meetings. Track and address neighborhood problems and concerns.
3. Install Badger-TraCs software in each patrol car. Train officers in use of the software. Comply with state mandated traffic related data collection.

POLICE ADMINISTRATION

SECTION NUMBER: 100.52100

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
111	Salaries/Permanent	383,146	380,796	393,949	210,379	382,507	386,711
112	Wages/Overtime	736	744	2,191	254	750	2,000
117	Longevity Pay	5,918	5,833	5,250	2,625	5,250	5,450
118	Uniform Allowances	2,215	1,989	2,325	508	2,100	2,325
150	Medicare Tax/City Share	5,828	5,815	6,154	3,454	6,154	6,063
151	Social Security/City Share	25,106	24,935	26,314	13,945	26,314	25,926
152	Retirement	61,823	61,323	66,308	35,721	66,308	68,855
153	Health Insurance	52,247	53,194	60,538	36,503	60,538	64,168
154	Professional Development	5,369	4,480	4,500	498	3,000	4,500
155	Workers Compensation	6,313	7,216	7,078	4,237	7,078	7,197
156	Life Insurance	177	166	207	98	169	192
157	L-T Disability Insure/City Share	905	863	897	519	825	848
160	125 Plan Contribution-City	1,379	1,569	1,438	1,468	1,468	1,375
219	Other Professional Service	2,661	5,999	4,500	1,420	3,500	4,500
220	Crime Prevention Program	7,735	5,387	4,700	1,199	4,700	4,700
221	Police-Donations/Grant-Offset	2,767	2,201	2,000	-	-	2,000
225	Mobile Communications	2,371	3,324	4,000	1,276	3,000	4,000
310	Office Supplies	20,781	22,254	10,375	6,953	10,375	10,375
320	Subscriptions/Dues	869	1,098	1,300	1,250	1,250	1,300
330	Travel Expenses	508	531	1,000	-	600	1,000
340	Operation Supplies/Computer	3,844	3,105	5,500	3,148	4,500	5,500
810	Capital Equipment	1,964	3,500	2,500	-	2,500	-
52100	Total Police Administration	594,662	596,322	613,024	325,455	592,886	608,985

DEPARTMENT – POLICE ADMINISTRATION - 52100

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	PERSONNEL	
111	<u>Salaries/Permanent</u>	386,711
	1.0 FTE Chief of Police (Coan)	2,080 hrs
	1.0 FTE Lieutenant (Otterbacher)	2,080 hrs
	1.0 FTE Lieutenant (Gray)	2,080 hrs
	1.0 FTE Supp Serv Mgr (Boyd)	2,080 hrs
	.75 FTE Records Comm Coord (Lentz)	1,560 hrs
	1.0 FTE Records Tech (Swartz)	2,080 hrs
	1.0 FTE Records Tech (Sahr)	<u>2,080 hrs</u>
	6.75 FTE Total	TOTAL HRS 14040 hrs
	Includes \$501 Holiday pay for Records Comm Coord (Lentz)	
112	<u>Wages/Overtime</u>	2,000
	Est. overtime for Records/Comm Coord (Lentz) 45 hours @ \$31.34 = \$1,410	
	Overtime for Records Technicians \$590	
117	<u>Longevity</u>	5,450
	Lieutenant (Otterbacher)	1,000
	Lieutenant (Gray)	1,000
	Supp Serv Mgr (Boyd)	1,000
	Records Comm Coord. (Lentz)	75% of 1,000 = 750
	Records Tech. (Swartz)	1,000
	Records Tech. (Sahr)	<u>700</u>
	TOTAL =	5,450
118	<u>Uniform Allowances</u>	2,325
	Chief (Coan)	650
	Lieutenant (Otterbacher)	650
	Lieutenant (Gray)	650
	Records Comm Coord (Lentz) 75%	375
		2,325
150	<u>Medicare</u>	6,063
	Proportionate share of taxes and benefits are based on the same % used to	

DEPARTMENT – POLICE ADMINISTRATION - 52100

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	PERSONNEL	
151	<u>Social Security</u>	25,926
152	<u>Retirement</u>	68,855
153	<u>Health Insurance</u>	64,168
	<u>Family Coverage:</u>	
	Chief of Police (Coan)	14,606 x 100% = 14,606
	Records Comm Coord. (Lentz)	14,606 x 75% = 10,955
	Records Tech (Sahr)	14,606 x 100% = 14,606
	<u>Insurance Buyout:</u>	
	Lieutenant (Otterbacher)	6,000 x 100% = \$ 6,000
	Lieutenant (Gray)	6,000 x 100% = \$ 6,000
	Support Service Manager (Boyd)	6,000 x 100% = \$ 6,000
	Records Tech (Swartz)	6,000 x 100% = \$ 6,000
	TOTAL	<u><u>\$ 64,168</u></u>
154	<u>Professional Development</u> (No Change)	4,500
155	<u>Worker Compensation</u>	7,197
156	<u>Life Insurance</u>	192
157	<u>Long Term Disability Insurance</u>	848
160	<u>125 Plan Contribution-City</u>	1,375
	Proportionate share of taxes and benefits are based on the same % used to	

DEPARTMENT – POLICE ADMINISTRATION - 52100

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	SUPPLIES AND SERVICES	
219	<u>Other Professional Services</u> (No Change)	4,500
220	<u>Crime Prevention Program</u> Estimated amount of program-related expenses. This account is offset by \$4,700 shown as Revenue under 100.45111.52	4,700
221	<u>Police-Donations/Grant-Offset</u> (No Change)	2,000
225	<u>Mobile Communications</u> (No Change)	4,000
310	<u>Office Supplies</u> (No Change)	10,375
320	<u>Subscription Dues</u> (No Change)	1,300
330	<u>Travel Expenses</u> (No Change)	1,000
340	<u>Operations Supplies</u> (No Change)	5,500
	CAPITAL OUTLAYS	
810	<u>Capital Equipment</u> Decreased \$2,500 (0 vs \$2,500)	-

POLICE PATROL

SECTION NUMBER: 100.52110

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
111	Salaries/Permanent	884,723	859,260	960,616	477,602	900,000	1,006,918
112	Wages/Overtime	99,676	96,741	75,705	70,389	105,000	78,489
117	Longevity Pay	13,000	13,000	14,000	6,000	12,000	14,000
118	Uniform Allowances	17,504	12,182	12,850	9,148	12,850	13,500
119	Shift Differential	11,699	10,670	13,155	6,295	13,155	13,155
150	Medicare Tax/City Share	14,735	14,385	15,855	8,085	15,700	16,393
151	Social Security/City Share	60,567	61,503	67,796	37,013	67,000	70,095
152	Retirement	200,782	192,019	220,140	112,916	210,000	228,175
153	Health Insurance	147,004	147,954	171,618	87,639	165,000	202,114
154	Professional Development	13,383	5,925	8,800	3,381	6,000	8,800
155	Workers Compensation	26,269	26,573	30,344	15,963	26,500	30,525
156	Life Insurance	163	167	183	91	183	171
157	L-T Disability Insure/City Share	6,869	2,595	2,367	1,288	2,300	2,532
160	125 Plan Contribution-City	6,652	5,661	5,251	5,397	5,397	6,500
219	Other Professional Service	1,398	1,497	2,800	648	1,500	2,800
241	Repr/Mtn Vehicles	13,189	13,702	12,000	10,758	15,000	12,000
242	Repr/Mtn Machinery/Equip.	2,553	3,326	3,200	488	2,500	3,200
249	Misc. Repr/Mtn Service	256	410	600	-	-	600
292	Radio Service	1,674	-	1,300	-	-	1,300
330	Travel Expenses	205	50	1,225	18	300	1,225
340	Operation Supplies	13,373	11,758	3,800	3,642	5,500	3,800
351	Fuel Expenses	30,936	19,488	25,000	14,018	20,000	22,000
360	DAAT/Firearms	-	-	8,000	3,837	3,837	8,000
810	Capital Equipment	18,819	7,403	2,600	1,150	2,600	1,750
52110	Total Police Patrol	1,585,429	1,506,269	1,659,205	875,766	1,592,322	1,748,042

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	PERSONNEL	
111	<u>Salaries/Permanent</u>	1,006,918
	1.0 FTE Sergeant (Ciardo) 2008.5 hours	
	1.0 FTE Sergeant (Bradford) 2008.5 hours	
	1.0 FTE Sergeant (Gempler) 2008.5 hours	
	1.0 FTE Sergeant (Uhl) 2008.5 hours	
	1.0 FTE Patrol Officer (Oliver) 2008.5 hours	
	1.0 FTE Patrol Officer (Kolb) 2008.5 hours	
	1.0 FTE Patrol Officer (Reif) 2008.5 hours	
	1.0 FTE Patrol Officer (Swartz) 2008.5 hours	
	1.0 FTE Patrol Officer (Matteson) 2008.5 hours	
	1.0 FTE Patrol Officer (Weston) 2008.5 hours	
	1.0 FTE Patrol Officer (Vander Steeg) 2008.5 hours	
	1.0 FTE Patrol Officer (Ludlum) 2008.5 hours	
	1.0 FTE Patrol Officer (Valadez) 2008.5 hours	
	1.0 FTE Patrol Officer (Elder) 2008.5 hours	
	1.0 FTE Patrol Officer (Kleinfeldt) 2008.5 hours	
	1.0 FTE Patrol Officer II (Meyer) 2008.5 hours	
	1.0 FTE Patrol Officer II (Becker) 2008.5 hours	
	1.0 FTE Patrol Officer II (Erickson) 2008.5 hours	
	<u>18.0 FTE Total</u> TOTAL HOURS = 36,153	
	Normal total hours for Sergeants and Patrol Officers are 2008.5. Included in the total wages is 82.5 hours of Holiday Pay for each Sergeant and each Patrol Officer. The total Holiday Pay equals \$41,316.	
	Based on the historical trend, Patrol payroll was reduced \$40,000 plus \$12,660 in benefits. Total reduction equals \$52,660.	
	NOTE: Patrol is temporarily utilizing an extra officer from Investigation; Total authorized number of sworn officers is 21. Normal distribution is 17 in Patrol & 4 in Investigation.	
112	<u>Wages/Overtime</u>	78,489
	Decreased \$10,493	
	Estimated yearly overtime based on past experience and expected workload. Approximately 1900 hours @ \$41.31/hr (27.54 x 1.5).	
117	<u>Longevity</u>	14,000
	Sergeant (Ciardo) 1,000	
	Sergeant (Bradford) 1,000	
	Sergeant (Gempler) 1,000	
	Sergeant (Uhl) 1,000	
	Patrol Officer (Oliver) 1,000	
	Patrol Officer (Kolb) 1,000	
	Patrol Officer (Reif) 1,000	
	Patrol Officer (Swartz) 1,000	
	Patrol Officer (Matteson) 1,000	
	Patrol Officer (Weston) 1,000	
	Patrol Officer (Vander Steeg) 1,000	
	Patrol Officer (Ludlum) 1,000	
	Patrol Officer (Valadez) 1,000	
	Patrol Officer (Elder) 1,000	
	<u>14,000</u>	
	Proportionate share of taxes and benefits are based on the same % used to allocate salaries and/or the actual hours worked.	

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	PERSONNEL	
118	<u>Uniform Allowances</u> Increased \$650 (13,500 vs 12,850) Due to additional patrol officer position The uniform and cleaning allowance is \$500 and \$150, respectively for each officer. \$1,800 is set aside annually in contingency if there were to be replacement hiring.	13,500
119	<u>Shift Differential</u>	13,155
151	<u>Social Security</u>	70,095
152	<u>Retirement</u>	228,175
153	<u>Health Insurance</u> <u>Family Coverage:</u> Sergeant (Ciardo) 14,606 x 100% = 14,606 Sergeant (Bradford) 14,606 x 100% = 14,606 Sergeant (Gempler) 14,606 x 100% = 14,606 Sergeant (Uhl) 14,606 x 100% = 14,606 Patrol Officer (Oliver) 14,606 x 100% = 14,606 Patrol Officer (Reif) 14,606 x 100% = 14,606 Patrol Officer (Swartz) 14,606 x 100% = 14,606 Patrol Officer (Matteson) 14,606 x 100% = 14,606 Patrol Officer (VanderSteeg) 14,606 x 100% = 14,606 Patrol Officer (Valadez) 14,606 x 100% = 14,606 Patrol Officer (Erickson) 14,606 x 100% = 14,606 <u>Single Coverage:</u> Patrol Officer (Edler) 5,861 x 100% = 5,861 Patrol Officer (Kleinfeldt) 5,861 x 100% = 5,861 Patrol Officer (Meyer) 5,861 x 100% = 5,861 Patrol Officer (Becker) 5,861 x 100% = 5,861 <u>Family Insurance Buyout:</u> Patrol Officer (Kolb) 6,000 x 100% = 6,000 Patrol Officer (Weston) 6,000 x 100% = 6,000 Patrol Officer (Ludlum) 6,000 x 100% = <u>6,000</u> GRAND TOTAL: 202,114	202,114
154	<u>Professional Development</u> (No Change)	8,800
155	<u>Worker Compensation</u>	30,525
156	<u>Life Insurance</u>	171
157	<u>Long Term Disability Insurance</u>	2,532
160	<u>125 Plan Contribution-City</u>	6,500

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
SUPPLIES and SERVICES		
219	<u>Other Professional Services</u> (No Change)	2,800
241	<u>Repair/Maintenance of Vehicles</u> (No Change)	12,000
242	<u>Repair/Maintenance of Equipment</u> (No Change)	3,200
249	<u>Miscellaneous Repair/Maintenance Services</u> (No Change)	600
292	<u>Radio Service</u> (No Change)	1,300
330	<u>Travel Expense</u> (No Change)	1,225
340	<u>Operations Supplies</u> (No Change)	3,800
351	<u>Fuel Expenses</u> Decreased \$3,000 (22,000 vs 25,000)	22,000
360	DAAT/Firearms (No Change)	8,000
CAPITAL OUTLAYS		
810	<u>Capital Equipment</u> Decreased \$850 (1,750 vs 2,600)	1,750
	1,750 - 5 Bulletproof Vests	In 1998 we began providing our officers with soft body armor. Five bulletproof vests will continue our rotational plan. Additional funding comes from the officer's uniform allowance and a federal grant.

POLICE INVESTIGATION

SECTION NUMBER: 100.52120

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
111	Salaries/Permanent	224,861	230,551	244,116	121,958	221,742	189,565
112	Wages/Overtime	19,937	13,269	16,551	7,745	14,082	13,356
117	Longevity Pay	2,500	3,000	3,500	1,500	3,000	3,000
118	Uniform Allowances	3,498	2,175	2,600	1,841	2,200	1,950
119	Shift Differential	501	507	416	270	416	465
150	Medicare Tax/City Share	3,594	3,657	4,010	2,088	3,980	3,167
151	Social Security/City Share	15,924	15,608	17,148	8,400	16,800	13,540
152	Retirement	49,498	47,972	54,768	29,079	51,000	42,420
153	Health Insurance	28,208	30,223	31,448	21,985	31,448	17,861
154	Professional Development	5,002	4,316	3,400	459	3,000	3,400
155	Workers Compensation	6,312	6,905	7,216	3,893	7,150	5,896
156	Life Insurance	36	38	39	22	39	31
157	L-T Disability Insure/City Share	1,114	700	615	352	615	470
160	125 Plan Contribution-City	855	750	750	790	750	250
219	Other Professional Services	2,627	3,215	3,500	1,357	3,000	3,500
241	Repr/Mtn Vehicles	2,469	1,953	2,000	1,072	2,000	2,000
292	Radio Service	508	282	600	150	300	600
295	Misc. Contractual Services	835	-	900	-	-	900
330	Travel Expenses	111	1,795	300	403	600	300
340	Operation Supplies	2,486	2,866	3,775	371	2,500	3,775
351	Fuel Expenses	10,269	1,981	8,000	1,210	2,500	4,000
359	Photo Expense	931	349	1,000	633	1,000	1,000
810	Capital Equipment	5,986	-	4,000	-	2,000	-
52120	Total Police Investigation	388,062	372,112	410,652	205,578	370,122	311,446

DEPARTMENT – POLICE INVESTIGATION - 52120

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
PERSONNEL		
111	<u>Salaries/Permanent</u>	189,565
	1.0 FTE Detective Sergeant (Winger)	2,080 hrs
	1.0 FTE Detective (Flaherty)	2,080 hrs
	1.0 FTE Juvenile Office (Martin)	2,080 hrs
	<u>0.0 FTE</u> Detective (Vacant)	<u>-</u> hrs
	3.0 FTE Total	TOTAL HOURS 6,240
	Included in the total wages is 80 hours of Holiday Pay for each Detective (3). Total = \$7,232.	
	Note: Budgetted for 4 positions in Investigation- officier being utilized in Patrol for portion of 2011.	
	Total authorized officers = 21--(18 Patrol plus 3 Detective/Juvenile)	
112	<u>Wages/Overtime</u>	13,356
	Estimated overtime - Approximately 300 hours @ \$44.52 (\$29.68 x 1.5)	
117	<u>Longevity</u>	3,000
	Detective Sergeant (Winger)	1,000
	Detective (Flaherty)	1,000
	Juvenile Officer (Martin)	1,000
	Detective (Vacant)	<u>-</u>
	TOTAL	3,000
118	<u>Uniform Allowances</u>	1,950
	No Change	
	\$650 per detective (3 total)	
119	<u>Shift Differential</u>	465
150	<u>Medicare</u>	3,167
151	<u>Social Security</u>	13,540
152	<u>Retirement</u>	42,420
Proportionate share of taxes and benefits are based on the same % used to allocate salaries and/or the actual hours worked.		

DEPARTMENT – POLICE INVESTIGATION - 52120

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	PERSONNEL	
153	<u>Health Insurance</u>	17,861
	<u>Single Coverage:</u>	
	Detective (Flaherty) 5,861 x 100% =	5,861
	<u>Family Insurance Buyout</u>	
	Detective Sergeant (Winger) 6,000 x 100% =	6,000
	Juv Officer (Martin) 6,000 x 100% =	<u>6,000</u>
		17,861
154	<u>Professional Development</u>	3,400
	No Change	
155	<u>Worker Compensation</u>	5,896
156	<u>Life Insurance</u>	31
157	<u>Long Term Disability Insurance</u>	470
160	<u>125 Plan Contribution-City</u>	250
<p>Proportionate share of taxes and benefits are based on the same % used to allocate salaries and/or the actual hours worked.</p>		

DEPARTMENT – POLICE INVESTIGATION - 52120

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
SUPPLIES AND SERVICES		
219	<u>Other Professional Services</u> No Change	3,500
241	<u>Repair/Maintenance of Vehicles</u> No Change	2,000
292	<u>Radio Service</u> No Change	600
295	<u>Miscellaneous Contractual Services</u> No Change	900
330	<u>Travel Expense</u> No Change	300
340	<u>Operations Supplies</u> No Change	3,775
351	<u>Fuel Expenses</u> Decreased \$4,000 (4,000 vs 8,000)	4,000
359	<u>Photo Expense</u> No Change	1,000
CAPITAL OUTLAYS		
810	<u>Capital Equipment</u> Decreased \$4,000 (0 vs 4,000)	-

CROSSING GUARDS**SECTION NUMBER: 100.52130**

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
113	Salaries/Temporary	30,159	32,322	34,634	18,983	34,634	35,487
150	Medicare Tax/City Share	438	469	502	275	502	515
151	Social Security/City Share	1,870	2,004	2,147	1,177	2,147	2,200
154	Professional Development	170	-	200	-	-	200
155	Workers Compensation	1,061	1,267	1,190	642	1,190	1,164
158	Unemployment Compensation	-	-	-	1,295	1,500	-
340	Operating Supplies	458	479	450	-	450	450
52130	Total Crossing Guards	34,156	36,541	39,123	22,372	40,423	40,016

COMMUNITY SERVICE PROGRAM**SECTION NUMBER: 100.52140**

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
114	Wages/Part-Time/Permanent	32,664	37,145	39,261	22,720	39,261	43,506
117	Longevity Pay	-	-	500	-	500	1,000
118	Uniform Allowances	1,717	307	1,650	1,226	1,650	1,100
150	Medicare Tax/City Share	469	510	620	313	620	731
151	Social Security/City Share	2,004	2,181	2,651	1,337	2,651	3,125
152	Retirement	3,370	3,554	4,704	2,307	4,704	5,088
153	Health Insurance	375	-	3,000	-	3,000	6,000
155	Workers Compensation	1,163	1,549	1,469	772	1,469	1,653
156	Life Insurance	7	20	21	13	21	45
157	L-T Disability Insure/City Share	23	80	66	50	66	83
241	Repr/Mtn Vehicle	1,101	494	600	25	300	600
340	Operation Supplies	323	175	500	256	400	500
351	Fuel Expenses	-	1,955	1,200	2,054	3,500	3,000
360	Parking Services Expenses	-	-	6,500	2,242	5,000	6,500
810	Capital Equipment	-	-	3,500	-	2,000	-
52140	Total Comm Service Program	43,216	47,970	66,242	33,315	65,142	72,931

DEPARTMENT – CROSSING GUARDS - 52130

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	PERSONNEL	
113	<u>Salaries/Temporary</u> 3,160 hours at \$10.96 per hour	35,487
	Crossing Guards: 14 hrs/day x 180 days = 2,520 (7 guards/2 hrs per day)	
	Parking Duties @ H.S. 3 hrs/day x 180 = 540	
	Summer School 5 hrs/day x 20 days = <u>100</u>	
	Total per Season	3,160
	The city will bill out 50% of the cost of providing the crossing guard service to the School District plus an administrative fee of 15%. The School District will be billed three times per year. Total billing to the school district = \$22,750	
150	<u>Medicare Tax/City Share</u>	515
151	<u>Social Security/City Share</u>	2,200
154	<u>Professional Development</u> (No Change) Due to mandatory training	200
155	<u>Worker Compensation</u>	1,164
	SUPPLIES AND SERVICES	
340	<u>Operating Supplies</u> (No Change) Stop Signs, Traffic Cones, Vests	450

DEPARTMENT – COMMUNITY SERVICE PROGRAM - 52140

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	PERSONNEL	
114	<u>Wages/Part-time/Permanent</u> 1 Parking/Community Support (McVeigh) @ 1872 hours 1 CSO @ 1040 hours Included in the total wages is \$545 Holiday Pay for Parking/Community Support	43,506
117	<u>Longevity</u> Parking/Community Support (McVeigh) 1,000	1,000
118	<u>Uniform Allowances</u>	1,100
150	<u>Medicare Tax/City Share</u>	731
151	<u>Social Security/City Share</u>	3,125
152	<u>Retirement</u>	5,088
153	<u>Health Insurance</u> Parking/Community Sup 6,000 x 100% = \$ 6,000	6,000
155	<u>Worker Compensation Insurance</u>	1,653
156	<u>Life Insurance</u>	45
157	<u>Long Term Disability Insurance</u>	83
	The above related payroll/retirement taxes are based on the actual hours	
	SUPPLIES and SERVICES	
241	<u>Repair/Maintenance-Vehicle</u> (No Change)	600
340	<u>Operating Supplies</u>	500
351	<u>Fuel Expenses</u> Increased \$1,800 (3,000 vs 1,200)	3,000
360	Parking Services Expenses (No Change)	6,500
810	CAPITAL OUTLAY Decreased \$3,500 (0 vs 3,500)	0

2011 BUDGET SUMMARY

FIRE DEPARTMENT CRASH CREW RESCUE SERVICE(AMBULANCE)

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
Total Fire Department	171,179	164,635	158,844	79,386	158,212	158,558
Total Crash Crew	21,000	21,436	21,076	4,680	21,076	20,476
Total Rescue Service (Amb.)	331,806	324,217	328,442	152,195	320,433	330,142
TOTAL FOR FUNCTION	523,985	510,288	508,362	236,261	499,721	509,176

FIRE DEPARTMENT
SECTION NUMBER: 100.52200

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
113	Wages/Temporary	41,825	40,162	44,000	6,387	44,000	44,000
150	Medicare Tax/City Share	607	458	638	93	638	638
151	Social Security/City Share	2,593	1,959	2,728	396	2,728	2,728
152	Retirement	258	249	350	-	350	350
154	Professional Development	11,223	12,542	10,000	3,732	10,000	10,000
155	Workers Compensation	4,400	3,972	4,550	2,654	4,550	4,815
158	Unemployment Compensation	559	4,430	3,000	2,419	4,500	3,000
159	Length of Service Awards Program	11,157	11,341	12,200	13,114	13,114	11,225
225	Mobile Communications	1,731	2,363	2,200	925	2,200	2,200
241	Repr/Mtn Vehicles	25,120	19,978	11,000	4,249	9,000	9,500
242	Fire Equip Repairs	4,741	3,056	4,500	953	3,500	4,500
310	Office Supplies	1,395	809	900	1,084	1,350	900
340	Operating Supplies	8,989	11,403	9,500	8,780	10,000	9,500
351	Fuel Expenses	4,282	2,960	3,000	2,665	4,500	4,500
519	Ins Dues From State/Trans.	18,103	18,631	18,631	19,055	19,055	19,055
790	Employee Relations	7,727	7,727	7,727	-	7,727	7,727
810	Capital Equipment	26,469	22,595	23,920	12,880	21,000	23,920
52200	Total Fire Department	171,179	164,635	158,844	79,386	158,212	158,558

DEPARTMENT – FIRE DEPARTMENT - 52200

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	PERSONNEL	
113	<u>Wages/Temporary</u> Based on past experience and the expected level of service for 2011. Includes \$300 each for the Secretary & Treasurer of the Fire Department for the extra duties that they handle. The per call rates are as follows: <div style="margin-left: 40px;"> Firefighter \$8.00 2nd Asst. Chief \$11.00 1st Asst. Chief \$13.00 Chief \$15.00 </div>	44,000
150	<u>Medicare Tax/City Share</u>	638
151	<u>Social Security/City Share</u>	2,728
152	<u>Retirement</u> The above related payroll taxes/retirement are based on the actual hours worked within the department. Per state statute, retirement is only paid on workers who are also city employees.	350
154	<u>Professional Development</u> No Change. To cover mandated training, additional computer classes and to attend State & Regional Conferences.	10,000
155	<u>Worker Compensation Insurance</u> Increased \$265. (4,815 vs. 4,500) 1/2 of the total is billed to the rural fire department. Balance reflected in the Rescue Budget.	4,815
158	<u>Unemployment Compensation</u> No Change. Proportional share of unemployment paid for volunteer firefighters laid off from their primary source of employment.	3,000

DEPARTMENT – FIRE DEPARTMENT - 52200

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
159	<u>Length of Service Awards Program</u> Decreased \$975. (11,225 vs. 12,200) permits Participating Municipalities(PM) to invest funds to provide retirement benefits for volunteers. The State will match funds to encourage establishing these programs. The city's contribution for 2011 will be \$288.01 for each firefighter (36). The State of Wisconsin would match the contribution up to \$288.01 per firefighter. The maintenance fee equals \$857. Total cost equals \$16,831 for 2010, payable in 2011. \$11,225 for	11,225
	SUPPLIES and SERVICES	
225	<u>Mobile Communications</u> (No Change) Charges for cellular phones,pagers	2,200
241	<u>Repair/Maintenance of Vehicles</u> Decreased \$1,500 (9,500 vs 11,000) Reduced due to purchase of new pumper(1221) which will in under warranty for one year. Major repairs were made to existing equipment in 2008 & 2009.	9,500
242	<u>Fire Equipment Repairs</u> (No Change)	4,500
310	<u>Office Supplies</u> (No Change)	900
340	<u>Operating Supplies</u> (No Change)	9,500
351	<u>Fuel Expenses</u> (No Change) Reflect the decrease in the cost of fuel.	4,500
519	<u>Insurance Due from State</u> Increased \$424. (19,055 vs. 18,631) 2% fire insurance premiums paid thru property owners insurance policies. Transferred to the fire department the actual amount received. Revenue shown is estimate based on 2010 actual.	19,055

DEPARTMENT – FIRE DEPARTMENT - 52200

BUDGET NARRATIVE

CODE	ITEM	AMOUNT																																				
790	<u>Employee Relations</u> No Change. The Fire Department requests the City pay ½ of the Volunteer Recognition Banquet. Balance of the expenditure is picked up by the Rural Fire Department. Approximately 93 couples (186 individuals). Budget = \$4,000. Council approved Accidental Death & Dismemberment Insurance to cover all volunteers of the Fire Department, Rescue and Crash Crew. Annual premium = \$7,455. 1/2 of the premium is shown in the Rescue Service budget.	7,727																																				
CAPITAL OUTLAY																																						
810	<u>Capital Equipment</u> No Change.	23,920																																				
	<table> <tr> <th></th><th>Rural</th><th>City</th></tr> <tr> <td>Turnout Gear 3 @ \$2,000/ea</td><td>6,000</td><td>6,000</td></tr> <tr> <td>5" Hose 1 @ \$750</td><td>0</td><td>750</td></tr> <tr> <td>1.75" Hose 1 @ \$170</td><td>0</td><td>170</td></tr> <tr> <td>1220 Truck Radio</td><td>0</td><td>3,500</td></tr> <tr> <td>1250 Truck Radio</td><td>0</td><td>3,500</td></tr> <tr> <td>Radio Reprogramming</td><td>3,000</td><td>3,000</td></tr> <tr> <td>Fire Command System-1250</td><td>0</td><td>7,000</td></tr> <tr> <td>Pagers 10@ \$600/ea</td><td>6,000</td><td>0</td></tr> <tr> <td>Radio's-Rural 3@\$950/ea</td><td>2,850</td><td>0</td></tr> <tr> <td>SCBA Cylinders 5@ 975/ea</td><td>4,875</td><td>0</td></tr> <tr> <td></td><td><u>22,725</u></td><td><u>23,920</u></td></tr> </table>		Rural	City	Turnout Gear 3 @ \$2,000/ea	6,000	6,000	5" Hose 1 @ \$750	0	750	1.75" Hose 1 @ \$170	0	170	1220 Truck Radio	0	3,500	1250 Truck Radio	0	3,500	Radio Reprogramming	3,000	3,000	Fire Command System-1250	0	7,000	Pagers 10@ \$600/ea	6,000	0	Radio's-Rural 3@\$950/ea	2,850	0	SCBA Cylinders 5@ 975/ea	4,875	0		<u>22,725</u>	<u>23,920</u>	
	Rural	City																																				
Turnout Gear 3 @ \$2,000/ea	6,000	6,000																																				
5" Hose 1 @ \$750	0	750																																				
1.75" Hose 1 @ \$170	0	170																																				
1220 Truck Radio	0	3,500																																				
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Radio Reprogramming	3,000	3,000																																				
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SCBA Cylinders 5@ 975/ea	4,875	0																																				
	<u>22,725</u>	<u>23,920</u>																																				
<i>Rural Fire equipment for information purposes</i>																																						

CRASH CREW**SECTION NUMBER: 100.52210**

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
113	Wages/Temporary	6,784	6,837	7,000	-	7,000	7,000
150	Medicare Tax/City Share	87	99	102	-	102	102
151	Social Security/City Share	374	424	434	-	434	434
152	Retirement	55	63	40	-	40	40
154	Professional Development	-	3,227	3,200	2,691	3,200	3,200
241	Repr/Maint/Vehicles	2,483	1,068	1,200	28	1,000	600
242	Repr/Maint/Equipment	806	620	800	833	1,000	800
340	Operating Supplies	2,585	2,846	2,000	733	2,000	2,000
810	Capital Equipment	7,826	6,252	6,300	395	6,300	6,300
52210	Total Crash Crew	21,000	21,436	21,076	4,680	21,076	20,476

RESCUE SERVICE (AMBULANCE)**SECTION NUMBER: 100.52300**

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
113	Wages/Temporary	201,398	212,646	203,208	96,919	203,208	205,000
150	Medicare Tax/City Share	2,905	2,912	2,947	1,278	2,947	2,973
151	Social Security/City Share	12,422	12,432	12,599	5,467	12,599	12,710
152	Retirement	1,521	1,125	1,600	253	1,200	1,600
154	Professional Development	18,600	14,873	9,000	6,267	9,000	9,000
155	Workers Compensation	4,400	4,120	4,550	2,722	4,550	4,815
158	Unemployment Compensation	-	244	-	3,244	5,000	4,000
159	Length of Service Award	5,344	5,586	6,100	6,401	6,401	5,606
225	Mobile Communications	2,679	423	780	212	600	780
241	Repr/Mtn Vehicles	6,842	3,747	4,000	2,002	4,000	4,000
242	Repr/Mtn Machinery/Equip	8,416	3,310	4,000	3,384	4,000	4,000
310	Office Supplies	1,616	2,364	2,200	513	1,200	2,200
340	Operating Supplies	42,939	37,870	40,000	18,863	36,000	36,000
351	Fuel Expenses	10,686	6,031	8,000	4,670	6,000	8,000
790	Employee Relations	3,728	3,728	3,728	-	3,728	3,728
810	Equipment	8,310	12,806	25,730	-	20,000	25,730
52300	Total Rescue Service (Amb.)	331,806	324,217	328,442	152,195	320,433	330,142

DEPARTMENT – CRASH CREW - 52210

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
PERSONNEL		
113	<u>Wages/Temporary</u>	7,000
150	<u>Medicare Tax/City Share</u>	102
151	<u>Social Security/City Share</u>	434
152	<u>Retirement</u>	40
The above-related payroll and retirement taxes are based on actual hours worked within the department.		
154	<u>Professional Development</u> No Change. Confined-Space Class/Training-required by Federal/State mandates because of the size/types of structures(UW-W & Cogentrics Power Plant)	3,200
SUPPLIES and SERVICES		
241	<u>Repair and Maintenance of Vehicles</u> Decreased \$600 (600 vs 1,200) Due to replacement of Crash Crew vehicle	600
242	<u>Repair and Maintenance of Equipment</u> No Change.	800
340	<u>Operating Supplies</u> No Change.	2,000
810	<u>Capital Equipment</u> No Change.	6,300
	Telescoping Ram-(1)	2,400
	Radio's(2)	1,900
	Body Harness-(2)	1,000
	Hand Tools	<u>1,000</u>
	Total	6,300

DEPARTMENT – **RESCUE SERVICE (AMBULANCE) - 52300**

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	PERSONNEL	
113	<u>Wages/Part-time/Permanent</u> Based on the expected # of calls for 2011. Includes \$2 per hour pager premium	205,000
150	<u>Medicare Tax/City Share</u>	2,973
151	<u>Social Security/City Share</u>	12,710
152	<u>Retirement</u>	1,600
154	<u>Professional Development</u> (No Change) Mileage, instructor and class material expenses are paid out of this account. Most training is done in-house therefore eliminating mileage costs for individual volunteers.	9,000
155	<u>Worker Compensation Insurance</u> Increased \$265. (4,815 vs. 4,550) Based on population served and modification factor. The above squad is allocated ½ of the total. The Fire Department is allocated the balance.	4,815
159	<u>Length of Service Awards Program</u> Decreased \$494. (5,606 vs. 6,100) The LOSA program is a benefit program designed to attract and retain volunteers. The law permits Participating Municipalities(PM) to invest funds to provide retirement benefits for volunteers. The State will match funds to encourage establishing these programs. The city's contribution for 2011 will be \$288.01 for each rescue member(18). The State of Wisconsin would match the contribution up to \$288.01 per rescue member. The maintenance fee equals \$422. Total cost equals \$16,831 for 2010, payable in 2011. \$11,225 for firefighters; \$5,606 of the total cost is shown under Rescue. Only one contribution is made per member.	5,606

DEPARTMENT – **RESCUE SERVICE (AMBULANCE) - 52300**

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
225	<u>Mobile Communications</u> (No Change)	780
241	<u>Repair and Maintenance of Vehicles</u> (No Change)	4,000
242	<u>Repair and Maintenance of Machinery/Equipment</u> (No Change)	4,000
310	<u>Office Supplies</u> (No Change) Medical supplies for ambulance stock.	2,200
340	<u>Operating Supplies</u> (No Change) Medical supplies for ambulance stock.	36,000
351	<u>Fuel Expenses</u> (No Change) Medical supplies for ambulance stock. Reflects the decrease in the cost of fuel	8,000
790	<u>Employee Relations</u> (No Change) Council approved Accidental Death & Dismemberment Insurance to cover all volunteers of the Fire Department, Rescue and Crash Crew. Annual premium = \$7,455. 1/2 of the premium is shown in the Fire Department budget.	3,728
CAPITAL OUTLAY		
810	<u>Equipment</u> (No Change)	25,730
	12 Pagers @ \$600/each	7,200
	5 Turnout Gear @ \$1457.48/each	7,287
	6 Portable Radios @ \$901/each	5,406
	Computer Software	2,500
	Ethernet Switch	3,337
	Total	<u>25,730</u>

NEIGHBORHOOD SERVICES

Department Function

Department/Function: Neighborhood Services: includes planning, building inspection, code enforcement such as weeds, garbage and similar complaints in regard to lawn, parking, zoning enforcement; and remodeling inspection and construction inspection is approximately \$171,005 of the City of Whitewater's budget. Our mission here is to provide a safe, peaceful and well-kept community for City of Whitewater residents and their visitors.

2010 Significant Accomplishments: To continue to work with neighbors, neighborhoods and the City Attorney in regard to code enforcement issues. We have issued several dozen citations for overcrowding and several re-inspection fees to get projects completed and accomplished after notification has been sent out. We have worked with property owners to try to inform them of the rules and regulations in order to try to cut back on the repeat offenders with hands on visits from the department. We are actively working on approximately 8 properties in regard to fix up, removal, or replacement of certain items ranging from demolition of a house and barn, demolition of a garage and possible demolition of two other homes around the City. We are actively working with lenders and home owners in regard to vacant properties and we will continue throughout 2011.

2011 Major Objectives: To continue to increase public awareness of property maintenance, property rental issues and work closely with the University of Wisconsin – Whitewater, volunteers and neighborhood associations to help promote and maintain proper residential areas, commercial areas, and industrial areas around the City of Whitewater. Work closer with lenders and property owners in regard to vacant properties so that they are properly maintain and do not become a blight to the neighborhoods.

NEIGHBORHOOD SERVICES

SECTION NUMBER: 100.52400

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
111	Salaries/Permanent	84,769	89,459	94,786	48,096	87,447	102,240
112	Wages/Overtime	1,578	566	500	507	507	504
113	Seasonal/Wages/Enforcement	6,520	5,950	2,250	2,392	3,000	2,250
117	Longevity Pay	1,640	1,640	1,640	820	1,640	1,740
118	Uniform Allowances	72	99	288	110	288	110
150	Medicare Tax/City Share	1,409	1,458	1,499	828	1,343	1,608
151	Social Security/City Share	6,023	6,234	6,409	3,540	5,741	6,878
152	Retirement	8,755	9,239	10,544	5,656	10,185	11,159
153	Health Insurance	14,185	15,211	16,416	9,846	16,416	17,641
154	Professional Development	2,069	2,035	1,500	1,322	2,000	1,500
155	Workers Compensation	2,776	3,313	2,934	1,583	2,700	2,925
156	Life Insurance	70	91	101	60	101	105
157	L-T Disability Insure/City Share	205	213	213	129	213	225
160	125 Plan Contribution-City	451	449	470	470	470	470
218	Weights & Measures Contract	3,600	3,600	3,600	3,600	3,600	3,600
219	Other Professional Service	14,761	17,238	12,000	10,366	14,000	14,000
225	Mobile Communications	246	232	300	138	275	300
310	Office Supplies	2,405	2,344	2,200	1,070	2,200	2,200
320	Dues & Subscriptions	697	813	800	1,133	1,133	800
330	Travel Expenses	124	-	150	-	-	150
340	Operating Supplies	631	1,216	800	35	500	800
351	Fuel Expenses	2,557	2,333	1,800	973	1,300	1,800
52400	Total Neighborhood Services	155,543	163,733	161,200	92,674	155,059	173,005

DEPARTMENT – NEIGHBORHOOD SERVICES - 52400

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
PERSONNEL		
111	<u>Salaries/Permanent</u>	102,240
	0.44 FTE Asst. Bldg. Insp. & Maint. (Jones)	915 hrs
	0.70 FTE Neighborhood Serv Dir. (Parker)	1456 hrs
	0.40 FTE Secretary I (Wegner)	832 hrs
	0.20 FTE Secretary I (Stanford)	416 hrs
	<u>0.24 FTE NSO - (Weberpal)</u>	<u>500 hrs</u>
	1.98 TOTAL HRS =	4,119 hrs
*Includes \$1,960 (70% of \$2,800) car allowance for the Code Enforcement Director.		
112	<u>Wages/Overtime</u>	504
113	<u>Seasonal/Wages</u>	2,250
	250 hours @ \$9.00/hour	
219	<u>Longevity Pay</u>	1,740
118	<u>Uniform Allowance</u>	110
150	<u>Medicare Tax/City Share</u>	1,608
151	<u>Social Security/City Share</u>	6,878
152	<u>Retirement</u>	11,159
153	<u>Health Insurance</u>	17,641
	<u>Family Health Insurance</u>	
	Asst. Bldg. Insp. (Jones)	14,606 x 44% = 6,427
	Secretary I (Wegner)	14,606 x 40% = 5,842
	<u>Single Health Insurance</u>	
	Secretary I (Stanford)	5,861 x 20% = 1,172
	<u>Family Insurance Buyout</u>	
	Code Enforcement Dir (Parker)	6,000 x 70% = 4,200
	TOTAL	17,641
Proportionate share of taxes and benefits are based on the same % used to allocate salaries and/or the actual hours worked.		

DEPARTMENT – NEIGHBORHOOD SERVICES - 52400

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
PERSONNEL		
154	<u>Professional Development</u> (No Change)	1,500
155	<u>Workers Compensation</u>	2,925
156	<u>Life Insurance</u>	105
157	<u>Long Term Disability Insurance</u>	225
160	<u>125 Plan Contribution-City</u>	470
Proportionate share of taxes and benefits are based on the same % used to allocate salaries and/or the actual hours worked.		
SUPPLIES and SERVICES		
218	<u>Weights & Measures Contract</u> (No Change) Annual Payment-State of Wisconsin	3,600
219	<u>Other Professional Services</u> Increased \$2,000. (14,000 vs 12,000) Inspections provided on contractual bases. Increased to reflect historic costs.	14,000
225	<u>Mobile Communications</u> (No Change)	300
310	<u>Office Supplies</u> (No Change)	2,200
320	<u>Dues/Subscriptions</u> (No Change)	800
330	<u>Travel Expenses</u> (No Change)	150
340	<u>Operating Supplies</u> (No Change)	800
351	<u>Fuel Expenses</u> (No Change)	1,800

DEPARTMENT/FUNCTION- EMERGENCY MANAGEMENT/PREPAREDNESS - In order to safely and effectively deal with natural or man made disasters, the Whitewater Police Department has an appointed officer to serve as Emergency Management Coordinator. We have developed policies, procedures, and plans to deal with specific emergency/disaster situations. The Emergency Management program represents an ongoing developmental process. The program is currently sustained by a \$16,000 annual budget which includes maintenance of 8 outdoor warning sirens, a functional emergency operations center (EOC), an office with telephone, cable/internet/fax, weather radar and training.

MISSION - It is the mission of the Office of Emergency Management to protect the citizens of Whitewater through efficient handling of emergency situations to include man-made, natural or terrorist disasters. Continuous education and training is available through this program in order to better prepare Whitewater area residents to protect themselves following a major emergency or disaster until emergency services can respond.

2010 SIGNIFICANT ACCOMPLISHMENTS (from city management plan)

2011 MAJOR OBJECTIVES

EMERGENCY PREPAREDNESS**SECTION NUMBER: 100.52500**

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
154	Professional Development	2,590	294	3,500	-	1,000	2,500
225	Mobile Communications	112	109	200	69	150	200
242	Repr/Maint/Equipment	925	448	1,500	1,304	1,500	1,500
295	Contractual Services	3,961	4,075	4,080	3,816	4,080	4,080
310	Office Supplies	513	40	300	370	500	300
340	Operating Supplies	371	675	500	252	500	500
810	Capital Equipment	4,848	870	1,000	-	1,000	1,000
52500	Total Emergency Preparedness	13,320	6,511	11,080	5,811	8,730	10,080

COMMUNICATIONS/DISPATCH**SECTION NUMBER: 100.52600**

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
111	Salaries/Permanent	230,718	238,897	250,583	133,376	244,000	258,249
112	Wages/Overtime	23,075	19,657	27,306	11,404	20,735	28,140
117	Longevity Pay	4,255	4,017	4,446	2,125	4,250	6,250
118	Uniform Allowances	3,347	3,851	4,337	841	3,375	3,375
119	Shift Differential	2,479	2,267	3,624	1,431	2,500	3,624
150	Medicare Tax/City Share	3,843	3,946	4,370	2,332	4,240	4,512
151	Social Security/City Share	17,088	16,874	18,684	9,311	16,929	19,295
152	Retirement	27,388	27,232	33,148	16,124	29,318	33,216
153	Health Insurance	46,726	48,502	55,677	31,644	54,559	59,526
154	Professional Development	6,132	4,639	4,000	998	4,000	4,000
155	Workers Compensation	588	687	759	412	730	778
156	Life Insurance	122	125	127	74	127	128
157	L-T Disability Insure/City Share	2,265	747	623	387	623	665
160	125 Plan Contribution-City	1,690	2,015	1,813	1,813	1,813	1,625
219	Other Professional Services	2,112	-	2,700	-	-	2,700
242	Repr/Mtn Machinery/Equip.	11,797	1,240	300	-	-	300
292	Radio Service	8,688	8,222	9,500	9,500	9,500	13,000
295	Misc. Contractual Services	18,559	20,258	18,600	14,762	18,600	21,087
330	Travel Expenses	40	26	500	-	200	500
340	Operation Supplies/Computer	317	538	2,000	145	700	2,000
810	Capital Equipment	14,100	702	-	-	-	8,760
52600	Total Communications/Dispatch	425,329	404,442	443,097	236,679	416,199	471,730

DEPARTMENT – **EMERGENCY PREPAREDNESS - 52500**

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
PERSONNEL		
154	<u>Professional Development</u> Decreased \$1,000 (2,500 vs. 3,500) Cost to attend workshops, NIMS training for all city employees and increasing city-wide disaster exercises.	2,500
SUPPLIES and SERVICES		
225	<u>Telephone</u> (No Change)	200
242	<u>Repair and Maintenance of Equipment</u> (No Change)	1,500
295	<u>Contractual Services</u> (No Change) Maintenance of Siren, weather service, internet.	4,080
310	<u>Office Supplies</u> (No Change)	300
340	<u>Operating Supplies</u> (No Change)	500
CAPITAL OUTLAY		
810	<u>Capital Equipment</u> (No Change)	1,000

DEPARTMENT – COMMUNICATIONS/DISPATCH - 52600

BUDGET NARRATIVE

PERSONNEL			
111	<u>Salaries/Permanent</u>		258,249
	4.0 FTE Dispatchers (Hogue, Peterson, Ojibway, Gempler)	1,947 hrs/each	
	2.0 FTE Flex Dispatcher (Pierce, Millis)	3,894 hrs	
	.25 FTE Records Comm. Coord. (Lentz)	520 hrs	
	.50 FTE Part Time Dispatcher (Reddy)	1,040 hrs	
	6.75 FTE TOTAL	TOTAL HRS: 13,242 hrs	
<p>NOTE: Includes a total of \$9,922 of Holiday Pay for all of the above Dispatchers per the union contract. 1,947 hours is the total # of working hours per year for 4 dispatchers & 2 flex dispatchers, per the Teamsters Union Local 695-Police Dispatch Contract. Part-Time Dispatcher (Reddy) is scheduled for 1,040 hours. Records Communications Coordinator(Lentz) @ 25%-(520/hrs) with the balance of 1,560 hours budgeted in Police Administration.</p>			
112	<u>Wages/Overtime</u>		28,140
	1000 hours @ \$27.31/hr ---(\$18.20 x 1.5)		
117	<u>Longevity Pay</u>		6,250
	Records Comm Coord. (Lentz)	25% of 1,000	250
	Dispatcher (Hogue)		1,000
	Dispatcher (Petersen)		1,000
	Dispatcher (Ojibway)		1,000
	Dispatcher (Gempler)		1000
	Dispatcher (Millis)		1000
	Dispatcher (Pierce)		1,000
	TOTAL		6,250
118	<u>Uniform Allowance</u>		3,375
	\$500 per dispatcher (\$125 for Lentz (prorated), \$250 for Reddy (prorated)).		
	\$962 set aside yearly in contingency if there were to be replacement hirings.		
119	<u>Shift Differential</u>		3,624
150	<u>Medicare Tax/City Share</u>		4,512
151	<u>Social Security/City Share</u>		19,295
152	<u>Retirement</u>		33,216
<p>Proportionate share of taxes and benefits based on the same % used to allocate salaries on the actual hours worked.</p>			

DEPARTMENT – COMMUNICATIONS/DISPATCH - 52600

BUDGET NARRATIVE

PERSONNEL			
153	<u>Health Insurance</u>		59,526
	<u>Family Health Insurance</u>		
	Records Comm Coord. (Lentz)	14,606 x 25%	3,652
	Dispatcher (Hogue)	14,606 x 100%	14,606
	Dispatcher (Pierce)	14,606 x 100%	14,606
	<u>Insurance Buyout-Family</u>		
	Dispatcher (Ojibway)	6,000 x 100%	6,000
	Dispatcher (Gempler)	6,000 x 100%	6,000
	<u>Single Health Insurance</u>		
	Dispatcher (Petersen)	5,861x 100% :	5,861
	Dispatcher (Millis)	5,861x 100% :	5,861
	<u>Insurance Buyout-Single</u>		
	Dispatcher (Petersen)	2,940 x 100%	<u>2,940</u>
	TOTAL		59,526
154	<u>Professional Development</u> (No Change)		4,000
155	<u>Worker Compensation</u>		778
156	<u>Life Insurance</u>		128
157	<u>Long Term Disability</u>		665
160	<u>125 Plan Contribution-City</u>		1,625
	Proportionate share of taxes and benefits based on the same % used to allocate salaries on the actual hours worked.		

DEPARTMENT – COMMUNICATIONS/DISPATCH - 52600

BUDGET NARRATIVE

SUPPLIES and SERVICES		
219	<u>Other Professional Services</u> (No Change)	2,700
242	<u>Repair/Maintenance of Equipment</u> (No Change)	300
292	<u>Radio Service</u> Increased \$3,500 (13,000 vs 9,500) Due to new radio equipment no longer covered under warranty	13,000
295	<u>Miscellaneous Contractual Services</u> Increased \$2,487 (21,087 vs 18,600) Due to increases in yearly contracts Includes 911 maintenance contract (7,440), radio/telephone recording contract (2,361), fees to access Dept of Justice TIME system (8,964), wireless telephone circuit (2,322)	21,087
330	<u>Travel Expenses</u> (No Change)	500
340	<u>Operation Supplies</u> (No Change)	2,000
CAPITAL OUTLAY		
810	<u>Capital Equipment</u> Increased \$8,760 (8,700 vs 0)	8,760
<p>8,760 - 20 UPS Batteries The UPS batteries backup the power in the communications center, server room, and emergency management office. They should be updated every two years.</p>		

2011 BUDGET SUMMARY

DPW ADMINISTRATION,SHOP/FLEET OPERATIONS STREET MAINTENANCE,STREET CLEANING SNOW & ICE,STREET LIGHTS STORMWATER MANAGEMENT SOLID WASTE/RECYCLING

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
Total Public Works Administration	63,676	61,206	50,672	27,476	51,961	45,275
Total Shop/Fleet Operations	137,176	145,746	138,638	92,713	137,806	142,060
Total Street Maintenance	390,275	402,589	428,950	232,531	424,239	420,799
Total Snow & Ice	258,714	155,490	138,324	54,258	120,294	137,623
Total Street Lights	209,653	231,462	207,341	132,069	216,575	219,083
Total Solid Waste/Recycling-Fd 230	354,633	396,669	402,202	232,117	399,150	351,041
TOTAL FOR FUNCTION	1,414,127	1,393,162	1,366,127	771,164	1,350,025	1,315,881

DEPARTMENT/FUNCTION- Department of Public Works

Operation, maintenance, repair, and construction of streets, storm sewers, streetlights, traffic signals, fleet services, and solid waste/compost management.

MISSION -

To provide proper operation, maintenance, repair, and construction of streets, storm sewers, streetlights, fleet services, and solid waste management for the citizens of Whitewater within the parameter of an adequate budget.

2010 SIGNIFICANT ACCOMPLISHMENTS (from City Management Plan)

Street Repair Fund (SRF) monies (\$185K) will be committed to street maintenance and repair as identified by the PASER street rating program. The SRF completed maintenance to 5.6 miles of streets, which is about 11.5% of the total streets.

Repair/replace/construct storm water catch basins around the city as needed. Seven catch basins were completed.

Repaired 4 trouble spots on major storm sewer on Starin Road.

Install new and replace existing decorative street lighting downtown. Seven street lights completed.

Started the update of sign replacements to meet the reflectivity standards required to be complete by 2013. Completed about 95% of the stop signs.

2011 MAJOR OBJECTIVES

Street Repair Fund monies (\$185K) will be committed to street maintenance and repair as identified by the PASER street rating program.

Complete asphalt patches of utility repairs in a timely manner.

Continue the update of sign replacements to meet the reflectivity standards required to be complete by 2013.

PERFORMANCE MEASURES (3 to 5 if possible)

Provide the footage of streets that receive maintenance via the Street Repair Fund.

Report the number of utility street asphalt patches repaired.

Report the number of signs replaced to meet reflectivity standards..

PUBLIC WORKS ADMINISTRATION

SECTION NUMBER 100.53100

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
111	Salaries/Permanent	35,802	31,105	22,798	13,141	22,657	20,115
113	Wages/Temporary	3,502	3,731	3,750	2,226	3,750	3,750
117	Longevity Pay	387	424	390	193	390	290
118	Uniform Allowances	58	58	20	73	20	25
150	Medicare Tax/City Share	579	485	391	221	391	350
151	Social Security/City Share	2,474	2,073	1,670	946	1,670	1,498
152	Retirement	3,808	3,260	2,551	1,449	2,551	2,327
153	Health Insurance	6,164	7,572	5,413	3,192	5,413	4,236
154	Professional Development	252	140	500	1,512	1,555	500
155	Workers Compensation	667	681	228	123	228	331
156	Life Insurance	21	18	16	10	16	16
157	L-T Disability Insure/City Share	82	72	50	30	50	42
158	Unemployment Compensation	-	421	-	726	1,250	-
160	125 Plan Contribution-City	189	275	195	195	195	195
215	GIS Exp/Supplies/Services	4,371	4,172	4,000	1,135	3,500	3,600
225	Mobile Communications	816	1,898	1,600	575	1,025	1,200
242	Repr/Mtn Machinery/Equip	155	-	300	-	-	-
310	Office Supplies	3,378	3,741	2,500	1,518	2,500	2,500
345	Safety Program	-	588	4,000	-	4,500	4,000
351	Fuel Expenses	971	492	300	211	300	300
53100	Total Public Works Administration	63,676	61,206	50,672	27,476	51,961	45,275

DEPARTMENT – PUBLIC WORKS/ADMINISTRATION - 53100

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	PERSONNEL	
111	<u>Salaries/Permanent</u>	20,115
	0.19 FTE Director of Public Works (Fischer) 395 hours	
	0.10 FTE Eng Aide (Thompson) 208 hours	
	<u>0.00</u> FTE Admin. Asst. (Hilgen) - hours	
	0.29 FTE TOTAL TOTAL HRS = <u>603</u>	
	*Balance of DPW/Engineering Salary and benefits are split out as follows:	
	A. Director of Public Works – 33% Water/Wastewater each, 15% Stormwater	
	B. Engineering Aide – 33% Water/Wastewater each, 24% Stormwater	
	NOTE: Eng.Aide wages and benefits will be reimbursed by TID #4 on TID #4 projects.	
	Also included in salaries is the following:	
	1. Dir.of Public Works - \$150/mo. Car allowance = 19%=\$342/yr-Total = \$1,800)	
113	<u>Wages/Temporary</u>	3,750
	Intern- 500 hours @ \$7.50/hr-Summer GIS -Intern	
117	<u>Longevity Pay</u>	290
118	<u>Uniform Allowances</u>	25
	10% of Eng. Aide Annual Allocation. (10% of \$250)	
150	<u>Medicare Tax/City Share</u>	350
151	<u>Social Security/City Share</u>	1,498
152	<u>Retirement</u>	2,327
153	<u>Health Insurance</u>	4,236
	<u>Family Insurance</u>	
	Dir of Public Works (Fischer) 14,606 x 19% = 2,775	
	Engineering Aide (Thompson) 14,606 x 10% = 1,461	
	TOTAL <u>4,236</u>	
154	<u>Professional Development</u>	500
	(No Change)	

DEPARTMENT – PUBLIC WORKS/ADMINISTRATION - 53100

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
PERSONNEL		
155	<u>Worker Compensation Insurance</u> Based on actual hours worked	331
156	<u>Life Insurance</u> Based on same proportion as salaries	16
157	<u>Long Term Disability Insurance</u>	42
160	<u>125 Plan Contribution-City</u>	195
Proportionate share of taxes and benefits are based on the same % used to allocate salaries		
SUPPLIES and SERVICES		
215	<u>GIS Expense/Supplies/Services</u> Decreased \$400. (3,600 vs. 4,000) NOTE: Annual license & maintenance fee of \$1,400 is shown in IT Budget. Coucro A-67 GIS supplies, memberships, maintenance fees & training. Water and Sewer will contribute 25% each as a transfer to the General fund.	3,600
225	<u>Mobile Communications</u> Decreased \$400. (1,200 vs. 1,600) Includes cost of cellular phones and pager service only.	1,200
242	<u>Repair and Maintenance of Equipment</u> (No Change)	-
310	<u>Office Supplies</u> (No Change)	2,500
345	<u>Safety Program</u> (No Change) To fund safety program administrated by the Public Works Director Human Resources Manager. Utilities also provide funding toward this program.	4,000
351	<u>Fuel Expenses</u> (No Change)	300

SHOP/FLEET OPERATIONS

SECTION NUMBER: 100.53230

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
111	Wages/Permanent	55,905	59,028	56,835	33,280	56,835	58,952
112	Wages/Overtime	219	428	-	30	200	
117	Longevity Pay	713	765	1,120	418	1,120	1,120
150	Medicare Tax/City Share	1,237	859	853	481	853	884
151	Social Security/City Share	3,577	3,673	3,645	2,057	3,645	3,776
152	Retirement	6,132	6,200	6,467	3,705	6,195	6,968
153	Health Insurance	12,303	14,357	13,278	8,969	13,278	13,931
155	Workers Compensation	1,774	1,954	1,716	995	1,716	1,699
156	Life Insurance	18	24	29	15	29	28
157	L-T Disability Insure/City Share	133	152	145	87	145	147
160	125 Plan Contribution-City	384	483	490	490	490	455
221	Municipal Utilities	2,155	2,178	2,310	1,743	2,500	2,500
222	Utilities-Electric/Gas	19,889	18,261	22,500	11,992	18,900	19,100
241	Mobile Communications	1,230	2,228	2,250	923	1,900	1,500
340	Operating Supplies	7,622	9,741	7,000	7,523	7,500	8,000
352	Vehicle Repr Parts	23,885	25,415	20,000	20,005	22,500	23,000
53230	Total Shop/Fleet Operations	137,176	145,746	138,638	92,743	137,806	142,060

DEPARTMENT – **SHOP/FLEET OPERATIONS - 53230**

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	PERSONNEL	
111	<u>Salaries/Permanent</u>	58,952
	0.14 FTE Street Supt. (Nass) 291 hours	
	0.14 FTE Laborer I (Alvarado) 291 hours	
	0.14 FTE Laborer I (Freeman) 291 hours	
	0.14 FTE Laborer II (Hernandez) 291 hours	
	0.14 FTE Laborer I (Beckman) 291 hours	
	0.14 FTE Laborer I (Buckingham) 291 hours	
	0.14 FTE Laborer I (Babcock) 291 hours	
	<u>0.14 FTE Laborer I (Himsel) 291 hours</u>	
	1.120 FTE Total Hours = 2,328 hours	
	The Streets/Shop operation of the Public Works division is allocated on a % basis of the total available hours.	
	<u>Longevity Pay</u>	1,120
150	<u>Medicare Tax/City Share</u>	884
151	<u>Social Security/City Share</u>	3,776
152	<u>Retirement</u>	6,968
153	<u>Health Insurance</u>	13,931
	<u>Family Health Coverage</u>	
	Street Supt. (Nass) 14,606 x 14% : 2,045	
	Laborer I (Alvarado) 14,606 x 14% : 2,045	
	Laborer I (Bornick) 14,606 x 14% : 2,045	
	Laborer II (Hernandez) 14,606 x 14% : 2,045	
	Laborer I (Buckingham) 14,606 x 14% : 2,045	
	Laborer I (Himsel) 14,606 x 14% : 2,045	
	<u>Single Health Coverage</u>	
	Laborer I (Beckman) 5,861 x 14% = 821	
	<u>Family Insurance Buyout</u>	
	Laborer I (Babcock) 6,000 x 14% = <u>840</u>	
		13,931

DEPARTMENT – **SHOP/FLEET OPERATIONS - 53230**

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	Personnel	
155	<u>Worker Compensation</u>	1,699
156	<u>Life Insurance</u>	28
157	<u>Long Term Disability Insurance</u>	147
160	<u>125 Plan Contribution-City</u>	455
	Proportionate share of taxes and benefits are based on the same % used to allocate salaries and/or the actual hours worked.	
	SUPPLIES and SERVICES	
221	<u>Water and Sewer</u> Increased \$190. (2,500 vs.2,310) To reflect increases in rates	2,500
222	<u>Electricity/Gas</u> Decreased \$3,400. (19,100 vs. 22,500) To reflect level useage and rates	19,100
225	<u>Mobile Communications</u> No Change	1,500
340	<u>Operating Supplies</u> Increased \$1,000. (8,000 vs. 7,000)	8,000
352	<u>Vehicle Repair Parts</u> Increased \$3,000. (23,000 vs. 20,000)	23,000

STREET MAINTENANCE

SECTION NUMBER: 100.53300

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
111	Wages/Permanent	201,732	231,474	247,637	126,026	238,000	235,809
112	Wages/Overtime	384	144	1,247	133	500	2,734
113	Wages/Seasonal	10,185	13,369	14,967	6,620	12,000	13,950
117	Longevity Pay	3,106	3,332	4,880	1,820	4,880	4,480
118	Uniform Allowances	1,244	2,295	1,600	1,750	1,600	1,750
150	Medicare Tax/City Share	4,174	3,515	3,952	2,046	3,726	3,775
151	Social Security/City Share	13,705	15,135	16,899	8,275	15,933	16,141
152	Retirement	22,599	24,521	28,336	14,333	28,268	28,191
153	Health Insurance	42,445	48,162	58,034	32,061	58,034	55,720
154	Professional Development	741	697	500	518	518	500
155	Workers Compensation	6,459	8,522	8,041	4,179	8,041	7,341
156	Life Insurance	95	105	125	70	125	114
157	L-T Disability Insure/City Share	472	578	631	361	631	589
160	125 Plan Contribution-City	1,996	2,213	1,983	1,983	1,983	1,820
222	Elect/Traffic Signals	8,121	8,514	6,750	5,690	9,000	9,000
310	Office Supplies	3,119	3,352	3,000	1,995	3,000	2,135
351	Fuel Expenses	21,302	13,414	13,368	8,370	13,000	14,000
354	Traffic Control Supplies	32,283	10,201	7,000	13,287	15,000	12,750
405	Material/Repairs	14,191	13,046	10,000	3,014	10,000	10,000
821	Bridge/Dam	1,922	-	-	-	-	-
53300	Total Street Maintenance	390,275	402,589	428,950	232,531	424,239	420,799

DEPARTMENT – STREET MAINTENANCE – 53300

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	PERSONNEL	
111	<u>Salaries/Permanent</u>	235,809
	0.56 FTE Street Supt. (Nass)	1,165 hours
	0.56 FTE Laborer I (Alvarado)	1,165 hours
	0.56 FTE Laborer I (Freeman)	1,165 hours
	0.56 FTE Laborer II (Hernandez)	1,165 hours
	0.56 FTE Laborer I (Beckman)	1,165 hours
	0.56 FTE Laborer I (Buckingham)	1,165 hours
	0.56 FTE Laborer I (Babcock)	1,165 hours
	0.56 FTE Laborer I (Himsel)	1,165 hours
	<u>4.48 FTE</u>	<u>9,320</u> hours
	TOTAL	
112	<u>Wages/Overtime</u>	2,734
	73 Hours @ \$37.45/hr	
113	<u>Wages/Seasonal</u>	13,950
	\$9.00 per hr x 1,550 hours	
117	<u>Longevity Pay</u>	4,480
118	<u>Uniform Allowances</u>	1,750
150	<u>Medicare Tax/City Share</u>	3,775
151	<u>Social Security/City Share</u>	16,141
152	<u>Retirement</u>	28,191
Proportionate share of taxes and benefits are based on the same % used to allocate salaries and/or the actual hours worked.		

DEPARTMENT – STREET MAINTENANCE – 53300

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	PERSONNEL	
153	<u>Health Insurance</u>	55,720
	<u>Family Health Coverage</u>	
	Street Supt. (Nass)	14,606 x 56% = 8,180
	Laborer I (Alvarado)	14,606 x 56% = 8,180
	Laborer I (Freeman)	14,606 x 56% = 8,180
	Laborer II (Hernandez)	14,606 x 56% = 8,180
	Laborer I (Buckingham)	14,606 x 56% = 8,180
	Laborer I (Himself)	14,606 x 56% = 8,180
	<u>Single Health Coverage</u>	
	Laborer I (Beckman)	5,561 x 56% = 3,280
	<u>Family Insurance Buyout</u>	
	Laborer I (Babcock)	6,000 x 56% = 3,360
		<u>55,720</u>
154	<u>Professional Development</u>	500
	No Change.	
155	<u>Worker Compensation</u>	7,341
156	<u>Life Insurance</u>	114
157	<u>Income Continuance Disability Insurance</u>	589
160	<u>125 Plan Contribution-City</u>	1,820
	Proportionate share of taxes and benefits are based on the same % used to allocate salaries and/or the actual hours worked.	

DEPARTMENT – STREET MAINTENANCE – 53300

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
SUPPLIES and SERVICES		
222	<u>Electric/Traffic Signals</u> No Change.	9,000
310	<u>Office Supplies</u> Decreased \$865. (2,135 vs. 3,000)	2,135
351	<u>Fuel Expenses</u> Increased \$632 (14,000 vs 13,368)	14,000
354	<u>Traffic Control Supplies</u> Increased \$5,750. (15,000 vs. 7,000)	12,750
405	<u>Material/Repairs</u> No Change.	10,000
CAPITAL OUTLAYS		
821	<u>Bridge/Dam</u> None	-

SNOW & ICE

SECTION NUMBER: 100.53320

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
111	Wages/Permanent	58,972	37,733	36,537	17,913	36,537	37,898
112	Wages/Overtime	38,695	13,468	17,512	4,760	17,512	18,834
117	Longevity Pay	458	492	720	269	720	720
150	Medicare Tax/City Share	1,827	836	808	406	808	841
151	Social Security/City Share	6,102	2,818	3,456	1,735	3,456	3,595
152	Retirement	10,155	5,376	6,132	2,386	6,132	6,664
153	Health Insurance	18,141	11,120	8,535	6,022	8,535	8,955
155	Workers Compensation	3,108	1,986	1,720	874	1,720	1,710
156	Life Insurance	35	21	18	12	18	18
157	L-T Disability Insure/City Share	206	128	93	62	63	95
160	125 Plan Contribution-City	625	311	293	293	293	293
295	Equip Rental	14,254	9,468	7,500	3,602	7,500	7,500
351	Fuel Expenses	21,515	8,803	12,000	3,877	8,000	8,000
353	Snow Equip/Repr Parts	27,071	22,463	12,000	9,208	12,000	12,000
450	Sand	14,580	4,737	-	-	-	-
460	Salt & Sand	42,970	35,730	31,000	2,839	17,000	30,500
53320	Total Snow & Ice	258,714	155,490	138,324	54,258	120,294	137,623

DEPARTMENT – SNOW & ICE - 53320

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	PERSONNEL	
111	<u>Salaries/Permanent</u>	37,898
	0.09 FTE Street Supt. (Nass) 187 hours	
	0.09 FTE Laborer I (Alvarado) 187 hours	
	0.09 FTE Laborer I (Freeman) 187 hours	
	0.09 FTE Laborer II (Hernandez) 187 hours	
	0.09 FTE Laborer I (Beckman) 187 hours	
	0.09 FTE Laborer I (Buckingham) 187 hours	
	0.09 FTE Laborer I (Babcock) 187 hours	
	<u>0.09 FTE Laborer I (Himsel) 187 hours</u>	
	0.72 FTE TOTAL HOURS 1,496	
112	<u>Wages/Overtime</u>	18,834
	503 hours @ \$37.45/hr	
117	<u>Longevity Pay</u>	720
150	<u>Medicare Tax/City Share</u>	841
151	<u>Social Security/City Share</u>	3,595
152	<u>Retirement</u>	6,664
153	<u>Health Insurance</u>	8,955
	<u>Family Health Coverage</u>	
	Street Supt. (Nass) 14,606 x 9% = 1,314	
	Laborer I (Alvarado) 14,606 x 9% = 1,314	
	Laborer I (Freeman) 14,606 x 9% = 1,314	
	Laborer II (Hernandez) 14,606 x 9% = 1,314	
	Laborer I (Buckingham) 14,606 x 9% = 1,314	
	Laborer I (Himsel) 14,606 x 9% = 1,314	
	<u>Single Health Coverage</u>	
	Laborer I (Beckman) 5,861 x 9% = 531	
	<u>Family Insurance Buyout</u>	
	Laborer I (Babcock) 6,000 x 9% = 540	
		<u>8,955</u>
	Proportionate share of taxes and benefits are based on the same % used to allocate salaries and/or the actual hours worked.	

DEPARTMENT – SNOW & ICE - 53320

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
PERSONNEL		
155	<u>Worker Compensation</u>	1,710
156	<u>Life Insurance</u>	18
157	<u>Long Term Disability Insurance</u>	95
160	<u>125 Plan Contribution-City</u>	293
 Proportionate share of taxes and benefits are based on the same % used to allocate salaries and/or the actual hours worked.		
 SUPPLIES and SERVICES		
295	<u>Equipment Rental</u> No Change.	7,500
351	<u>Fuel Expenses</u> Decreased \$4,000. (8,000 vs. 12,000)	8,000
353	<u>Snow Equipment/Repair Parts</u> No Change.	12,000
460	<u>Salt & Sand</u> Decreased \$500. (30,500 vs. 31,000)	30,500

STREET LIGHTS

SECTION NUMBER: 100.53420

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
111	Wages/Permanent	3,263	4,803	4,060	2,368	4,060	4,211
112	Wages/Overtime	-	-	-	234	234	-
117	Longevity Pay	51	55	80	30	80	80
150	Medicare Tax/City Share	88	69	61	37	61	63
151	Social Security/City Share	207	298	260	157	260	270
152	Retirement	351	505	462	284	462	498
153	Health Insurance	743	1,060	950	517	950	995
155	Workers Compensation	118	160	123	79	123	121
156	Life Insurance	1	2	2	1	2	2
157	L-T Disability Insure/City Share	8	11	10	5	10	10
160	125 Plan Contribution-City	54	35	33	33	33	33
222	Electricity	204,416	199,495	199,300	123,047	205,000	207,900
340	Operating Supplies	353	3,807	2,000	5,277	5,300	4,900
820	Street Lights Installation/Fixtures	-	21,162	-	-	-	-
53420	Total Street Lights	209,653	231,462	207,341	132,069	216,575	219,083

DEPARTMENT – STREET LIGHTS – 53420

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	PERSONNEL	
111	<u>Salaries/Permanent</u>	4,211
	0.01 FTE Street Supt. (Nass) 21 hours	
	0.01 FTE Laborer I (Alvarado) 21 hours	
	0.01 FTE Laborer I (Freeman) 21 hours	
	0.01 FTE Laborer II (Hernandez) 21 hours	
	0.01 FTE Laborer I (Beckman) 21 hours	
	0.01 FTE Laborer I (Buckingham) 21 hours	
	0.01 FTE Laborer I (Babcock) 21 hours	
	<u>0.01 FTE Laborer I (Himsel) 21 hours</u>	
	0.08 FTE TOTAL 168 hours	
117	<u>Longevity Pay</u>	80
	<u>Medicare Tax/City Share</u>	63
151	<u>Social Security/City Share</u>	270
152	<u>Retirement</u>	498
153	<u>Health Insurance</u>	995
	<u>Family Health Coverage</u>	
	Street Supt. (Nass) 14,606 x 1% = 146	
	Laborer I (Alvarado) 14,606 x 1% = 146	
	Laborer I (Freeman) 14,606 x 1% = 146	
	Laborer II (Hernandez) 14,606 x 1% = 146	
	Laborer I (Buckingham) 14,606 x 1% = 146	
	Laborer I (Himsel) 14,606 x 1% = 146	
	<u>Single Health Coverage</u>	
	Laborer I (Beckman) 5,861 x 1% = 59	
	<u>Family Insurance Buyout</u>	
	Laborer I (Babcock) 6,000 x 1% = 60	
		<u>995</u>
155	<u>Worker Compensation</u>	121
156	<u>Life Insurance</u>	2
157	<u>Long Term Disability Insurance</u>	10
160	<u>125 Plan Contribution-City</u>	33
	Proportionate share of taxes and benefits are based on the same % used to allocate salaries and/or the actual hours worked.	

DEPARTMENT – STREET LIGHTS – 53420

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	SUPPLIES and SERVICES	
222	<u>Electricity</u> Increased \$8,600. (207,900 vs. 199,300)	207,900
	Reflects rate increase(1.4%) and loss of the Point Beach credit. However, the LED lighting replacementproject in the Business Park will offset the loss of the Point Beach credit. Includes projected cost for Starin Road extension & Howard Road lighting.	
340	<u>Operating Supplies</u> Increased \$2,900. (4,900 vs. 2,000)	4,900
820	<u>Street Lights</u> NONE	-

SIDEWALKS

Department/Function: The sidewalk budget consists of \$26,753, which will be allocated for sidewalk replacement for emergency areas south of W. Main Street, west of S. Whiton Street. The sidewalk budget is presently being proposed at \$26,753 due to the budget cuts and restraints, we have been requested to lower our budgets. Because of maintenance and ongoing items within other budgets that I have control, I could not realistically cut anything out without hurting the operation and function of those other departments. Likewise, cutting the budget for the sidewalk program could hamper the safety and insurance rating in regard to our sidewalk maintenance program and our insurance rates. I have suggested cutting the budget down to just doing spot replacement of hazardous areas within the City of Whitewater west of Whiton Street as far as the money will allow.

2010 Significant Accomplishments: Completion of sidewalk removal and replacement in the areas west of S. Franklin Street, north of Walworth Ave., south of Main Street and east of S. Whiton Street, and other spot replacement of emergency trip hazards throughout the City.

2011 Major Objectives: Emergency replacement of trip hazards only for the areas south of Main Street and west of S. Whiton Street.

SIDEWALKS

SECTION NUMBER: 100.53430

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
111	Wages/Permanent	6,866	7,059	6,986	4,032	6,986	7,324
117	Longevity Pay	100	100	100	50	100	100
150	Medicare Tax/City Share	109	112	111	64	111	116
151	Social Security/City Share	468	480	477	274	477	498
152	Retirement	700	707	845	431	845	829
153	Health Insurance	600	600	600	350	600	600
155	Workers Compensation	263	287	264	151	264	263
156	Life Insurance	4	6	6	4	6	7
157	L-T Disability Insure/City Share	16	16	16	9	16	16
820	Capital Improvements	40,898	27,112	25,000	26,922	26,922	17,000
53430	Total Sidewalks	50,024	36,479	34,405	32,287	36,327	26,753

DEPARTMENT – SIDEWALKS – 53430

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	PERSONNEL	
111	<u>Salaries/Permanent</u> .10 FTE Code Enforcement Dir (Parker) 208 hrs	7,324
	Includes \$280 (10% of 2,800) car allowance for the Code Enforcement Director.	
117	<u>Longevity Pay</u> 10% of \$1,000 Code Enforcement Dir (Parker)	100
150	<u>Medicare Tax/City Share</u>	116
151	<u>Social Security/City Share</u>	498
152	<u>Retirement</u>	829
	<u>Health Insurance</u>	600
	<u>Insurance Buyout</u> Family-Code Enforcement Director (Parker) 6,000 x 10% = 600	
155	<u>Worker Compensation</u>	263
156	<u>Life Insurance</u>	7
157	<u>Long Term Disability Insurance</u>	16
	Proportionate share of taxes and benefits are based on the same % used to allocate salaries and/or the actual hours worked.	

DEPARTMENT – SIDEWALKS – 53430

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	SUPPLIES AND SERVICES	
	CAPITAL OUTLAYS	
820	<u>Capital Improvements</u>	
	Decreased \$8,000 (17,000 vs 25,000)	
	Emphasis will be on area west of Whiton St, South of Main and north of Walworth Avenue.	
	Annual Sidewalk Replacement	17,000
	New Sidewalks	<u>-</u>
	Total	<u>17,000</u>

2011 BUDGET SUMMARY

LIBRARY SERVICES YOUNG LIBRARY BUILDING

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
Total Library Services	480,743	464,378	487,214	264,627	487,534	489,043
Total Young Library Building	96,788	116,175	92,787	47,004	89,478	90,958
TOTAL FOR FUNCTION	577,531	580,553	580,001	311,631	577,012	580,001

Irvin L. Young Memorial Library

Mission

The Irvin L. Young Memorial Library provides quality materials and services, serves

Description

The Irvin L. Young Memorial Library is open to serve the community 63 hours per

The Library is governed by a seven-member board of trustees appointed by the City

The library receives funding from four major sources: the City of Whitewater and the

2010 Significant Accomplishments

- Replaced the roof.
- Purchased two laptops for in-house public use and, in addition, an iPad.
- Restructured the nonfiction area to separate young adult nonfiction from

2011 Major Objectives

- Plan and implement an Adult Summer Reading Program.
- Replace all audio books on cassette with the digital Playaway audio books.
- Evaluate and restructure the print reference collection.
- Digitize the Achen photo collection.

Performance Measures

	2005	2006	2007	2008	2009	2010 Projected
Circulation-Adult	107,455	114,444	123,664	125,010	130,828	171,404
Circulation-Children	57,261	57,827	56,743	59,494	63,327	66,124
Circulation-Total	164,716	172,271	180,407	184,504	194,155	237,528
Library Visits	91,570	93,979	92,710	97,102	96,404	99,796
Registered Borrowers	15,787	15,787	12,849	12,245	12,632	13,323
Program Attendance	4,243	4,223	3,454	3,472	3,960	4,078
Items	6,948	6,432	5,403	6,114	5,495	5,004
Items Withdrawn	3,169	3,379	3,795	4,590	3,479	5,530
Computer Usage	10,105	11,347	9,970	15,957	15,257	14,478
Reference Questions	7,836	5,037	3,901	4,282	3,971	4,292

Irvin L. Young Memorial Library

A Quantitative Analysis of Wisconsin Public Library Standards using the
2009 Annual Report of the Irvin L. Young Memorial Library

Standards by Municipal Population

(Municipal population=13,608)

	WI Standard	ILY Library
<u>FTE Staff per 1000 Population</u>		
Basic	0.7	
Moderate	0.8	0.8
Enhanced	0.9	
Excellent	1.1	
<u>Hours Open</u>		
Basic	58	
Moderate	61	63
Enhanced	64	
Excellent	67	
<u>Volumes Held per Capita (Print)</u>		
Basic	4.3	
Moderate	4.9	
Enhanced	5.6	6.47
Excellent	6.9	
<u>Periodical Titles Received per 1000 Population (Print)</u>		
Basic	11.4	
Moderate	12.6	15.83
Enhanced	15.9	
Excellent	17.6	

	WI Standard	ILY Library
<u>Audio Recordings Held per Capita</u>		

Basic	0.22	
Moderate	0.28	
Enhanced	0.36	
Excellent	0.45	0.75

<u>Video Recordings Held per Capita</u>		
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Basic	0.24	
Moderate	0.33	
Enhanced	0.38	
Excellent	0.48	0.63

<u>Materials Expenditures per Capita</u>		
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Basic	\$5.31	
Moderate	\$5.76	
Enhanced	\$7.06	\$8.84
Excellent	\$10.01	

<u>Collection Size (Print, Audio & Video) per Capita</u>		
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Basic	4.9	
Moderate	5.6	
Enhanced	6.4	
Excellent	7.8	8.56

LIBRARY SERVICES

SECTION NUMBER: 100.55110

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
111	Salaries/Permanent	156,201	156,303	159,723	82,691	159,723	165,742
112	Overtime	792	217	500	116	300	
113	Wages/Temporary	21,000	19,597	21,216	11,534	21,216	20,596
114	Wages/Part - Time/Permanent	176,449	164,136	166,520	90,489	166,520	164,191
117	Longevity Pay	5,636	6,090	4,500	3,420	4,500	4,000
150	Medicare Tax/City Share	4,957	4,945	5,237	2,742	5,237	5,315
151	Social Security/City Share	21,790	20,721	22,393	11,115	22,393	22,725
152	Retirement	34,001	32,184	36,382	19,117	36,382	38,736
153	Health Insurance	45,899	51,254	61,482	36,448	61,482	63,779
154	Professional Development	874	-	-	-	-	
155	Workers Compensation	801	890	910	508	910	916
156	Life Insurance	202	224	225	97	225	128
157	L-T Disability Insure/City Share	608	603	626	347	626	665
158	Unemployment Compensation	-	-	-	127	400	
160	125 Plan Contribution-City	1,595	2,144	2,500	2,620	2,620	2,250
213	Audit Costs	1,273	-	-	-	-	
225	Telephone/Mobile Communications	4,465	5,070	5,000	3,256	5,000	
242	Repr/Mtn Machinery/Equip.	4,200	-	-	-	-	
911	Transfer In/Out Other Funds	-	-	-	-	-	
55110	Total Library Services	480,743	464,378	487,214	264,627	487,534	489,043

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	PERSONNEL	
111	<u>Salaries/Permanent</u>	165,742
	1 FTE Library Director (Lunsford) 2,080 hours	
	1 FTE Asst. Director (Mason) 2,080 hours	
	1 FTE Youth Serv Librarian (Bloom) 2,080 hours	
	TOTAL HOURS 6,240	
112	<u>Wages/Overtime</u>	-
	NONE	
113	<u>Wages-Temporary</u>	20,596
	Seasonal PT Library Asst 1,200 hours @ \$13.00 per hour and 500 hours @ \$10.00 per hour	
	(These positions are exempt from WI Retirement and associated benefits).	
114	<u>Wages/Part-time/Permanent</u>	164,191
	0.48 FTE Library Assoc. (Haselow) 998 hours	
	0.73 FTE Lib. Tech Asst. (Johnson) 1,504 hours	
	0.48 FTE Library Assoc. (Hapka) 998 hours	
	0.64 FTE Library Asst. (Helwig) 1,322 hours	
	0.73 FTE Lib. Tech. Asst. (Willmann) 1,504 hours	
	0.64 FTE Library Asst. (Yurs) 1,322 hours	
	0.73 FTE Lib. Tech Asst. (Pontel) 1,504 hours	
	<u>0.48 FTE Library Assoc (Zhang) 998 hours</u>	
	4.91 FTE 10,150	
	<i>Moved 50% Library Asst completely over to the Special Revenue Fund</i>	
117	<u>Longevity Pay</u>	4,000
	Hapka 500	
	Haselow 500	
	Johnson 500	
	Pontel 500	
	Zhang 500	
	Willmann 500	
	Bloom <u>1,000</u>	
	4,000	
	Proportionate share of longevity pay based on hours worked.	
	Proportionate share of taxes and benefits are based on the same % used to allocate salaries and/or the actual hours worked.	

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	PERSONNEL	
150	<u>Medicare/City Share</u>	5,315
151	<u>Social Security/City Share</u>	22,725
152	<u>Retirement</u>	38,736
153	<u>Health Insurance</u>	63,779
	<u>Family Health Insurance</u>	
	Director (Lunsford) 14,606 x 100% =	14,606
	Library Asst (Willmann) 14,606 x 80% =	11,685
	Library Tech Asst. (Pontel) 14,606 x 75% =	10,955
	Library Asst (Helwig) 14,606 x 69% =	10,078
	<u>Single Insurance</u>	
	Library Tech Asst. (Johnson) 5,861 x 76%=	4,454
	<u>Family Insurance Buyout</u>	
	Youth Serv Librarian (Bloom) 6,000 x 100% =	6,000
	Asst Director (Jaroch) 6,000 x 100% =	6,000
	GRAND TOTAL	63,778
155	<u>Workers Compensation Insurance</u>	916
156	<u>Life Insurance</u>	128
157	<u>Long Term Disability</u>	665
160	<u>125 Plan Contribution-City</u>	2,250
	Proportionate share of taxes and benefits are based on the same % used to allocate salaries and/or the actual hours worked.	

DEPARTMENT – LIBRARY – 55110

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	SUPPLIES and SERVICES	
225	<u>Telephone</u> <i>Moved to Fund 220-Library Special Revenue Fund</i>	-
242	<u>Repair/Maintenance of Machinery/Equipment</u> <i>Moved to Fund 220-Library Special Revenue Fund</i>	-

YOUNG LIBRARY BUILDING

Department Function

Department/Function: To operate the maintenance and cleaning of the Young Memorial Library building with a total budget of \$90,958 for operation and maintenance of the building.

2010 Significant Accomplishments: Update and maintenance of the heating system with the installation of a new VAV System and more energy efficient pumps to operating the heating and cooling for this building. Since 2008 we have done major energy improvements on the heating and air conditioning controls which are reflected in the gas use of the building, as you will see in the budgets over the past few years where significant savings have occurred. With the help of the City Manager and the City Council, we will have completed the new energy efficiencies on the VAV boxes that will allow us to individually control certain areas of the building, instead of taking an average of the building, to create comfort levels throughout the building. The other major energy improvement will be completed are new pumps that will allow for energy savings on circulation of the heating and cooling for the building. Another item, that hopefully will be completed this Fall, will be the replacement and repair of the entire roof system of the Library, as it is worn out and also due to water leakage in certain areas around the building because of venting issues. This will provide us with a new system that has been engineered by a consultant for this improvement.

2011 Major Objectives: To help maintain and find ways to do energy savings in lighting and other electrical usage around the building, (parking lot lights, walkway lights and interior lighting).

YOUNG LIBRARY BUILDING

SECTION NUMBER: 100.55111

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
111	Salaries/Permanent	17,081	17,467	18,300	7,863	18,300	18,880
112	Salaries/Overtime	164	123	300	74	150	294
117	Longevity Pay	300	300	300	150	300	300
118	Uniform Allowance	56	89	80	100	80	100
150	Medicare Tax/City Share	253	255	274	117	274	282
151	Social Security/City Share	1,080	1,091	1,172	502	1,172	1,207
152	Retirement	1,793	1,871	2,079	900	2,079	2,259
153	Health Insurance	4,007	5,014	4,164	1,522	4,164	4,382
155	Workers Compensation	718	670	639	301	639	639
156	Life Insurance	14	14	14	7	14	14
157	L-T Disability Insure/City Share	42	46	45	19	45	46
160	125 Plan Contribution-City	205	153	120	146	146	150
221	Municipal Utilities	2,098	2,169	2,400	1,604	2,400	2,400
222	Electricity	20,484	21,406	21,000	10,775	20,281	21,875
224	Gas	9,039	4,285	8,700	3,791	4,734	4,930
227	Rental Expenses	484	-	-	-	-	-
244	Building Heating & Air Con.	8,940	2,872	4,000	6,323	7,000	4,000
245	Building Repr/Mtn	6,814	23,705	6,000	1,631	5,000	6,000
246	Janitorial Services	20,939	20,286	20,700	10,278	20,700	20,700
355	Bldg. Mtn. Repr. Supp.	2,277	5,347	2,500	901	2,000	2,500
820	Capital Improvements	-	9,012	-	-	-	-
55111	Total Young Library Building	96,788	116,175	92,787	47,004	89,478	90,958

DEPARTMENT – YOUNG LIBRARY BUILDING - 55111

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	PERSONNEL	
111	<u>Salaries/Permanent</u>	18,880
	0.12 FTE Asst. Bldg. Insp. & Maint. (Jones)	250 hours
	0.10 FTE Building Maintenance (Cromos)	208 hours
	<u>0.18 FTE Building Maintenance (Slocum)</u>	<u>374</u> hours
	0.40 FTE TOTAL HOURS	832
112	<u>Salaries/Overtime</u>	294
117	<u>Longevity Pay</u>	300
118	<u>Uniform Allowance</u>	100
150	<u>Medicare Tax/City Share</u>	282
151	<u>Social Security/City Share</u>	1,207
152	<u>Retirement</u>	2,259
153	<u>Health Insurance</u>	4,382
	<u>Family Health Insurance</u>	
	Asst. Bldg Insp (Jones)	14,606 x 12% 1,753
	Building Maintenance (Slocum)	14,606 x 18% <u>2,629</u>
	TOTAL	4,382
155	<u>Worker Compensation</u>	639
156	<u>Life Insurance</u>	14
157	<u>Long Term Disability</u>	46
160	<u>125 Plan Contribution-City</u>	150
	Proportionate share of taxes and benefits are based on the same % used to allocate salaries and/or the actual hours worked.	

DEPARTMENT – YOUNG LIBRARY BUILDING - 55111

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	SUPPLIES and SERVICES	
221	<u>Water and Sewer</u> (No Change) Includes \$600 for Storm water charges	2,400
222	<u>Electricity</u> Increased \$875. (21,875 vs. 21,000) Based on estimates provided thru a forecasting model provided by WE Energies	21,875
224	<u>Gas</u> Decreased \$3,770. (4,825 vs 8,700) Based on estimates from a forecasting model provided by WE Energies and projected savings from recent energy efficient improvements.	4,930
244	<u>Building Heat/Air</u> Decreased \$2,000. (4,000 vs. 6,000) Reduced from historical costs due to recent roof replacement and installation of new VAV boxes and variable frequency driver.	4,000
245	<u>Building Repair & Maintenance</u> (No Change)	6,000
246	<u>Janitorial Services</u> (No Change) Janitorial Services contracts will be rebid for 2011.	20,700
355	<u>Building Maintenance Repair & Supplies</u> (No Change)	2,500
	CAPITAL OUTLAYS	
820	<u>Capital Improvements</u> NONE	-

2011 BUDGET SUMMARY

PARKS MAINTENANCE,PARKS ADMINISTRATION
RECREATION ADMINISTRATION,RECREATION PROGRAMS
SENIOR CITIZEN'S PROGRAM,CELEBRATIONS
COMMUNITY BASED-COOP PROJECTS

EXPENSES:	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
Total Parks Maintenance	273,057	280,756	287,614	169,847	275,610	282,544
Total Parks Administration	34,924	32,244	44,198	25,994	44,198	42,910
Total Recreation Administration	121,295	116,313	128,255	65,076	122,004	134,786
Total Recreation Programs	55,098	77,940	89,580	53,175	87,850	89,642
Total Senior Citizen's Program	56,968	59,391	61,730	35,844	61,097	64,211
Total Celebrations	16,596	12,798	10,200	6,620	8,000	15,200
Total Comm. Based-Coop Projects	75,000	75,000	75,000	75,000	75,000	75,000
TOTAL FOR FUNCTION	632,938	654,442	696,577	431,556	673,759	704,293

REVENUES:	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
Total Recreation Fees	32,378	37,470	48,000	29,529	40,000	48,549
Total Rec Business Sponsorships	10,231	1,326	8,000	6,722	8,000	14,250
Total Recreation Concessions	1,616	813	1,675	565	840	900
Total Rec Fundraiser	2,298	-	-	-	-	-
Total Contractual Gymnastics Fees	2,107	11,319	11,850	6730	11,850	11,063
Total Contractual Fitness Fees	2,156	14,936	16,000	7,031	15,000	15,451
Total Contractual Rock Climbing Fees	-	1,716	1,700	-	1,200	-
Total Miscellaneous Contract Fees	-	3,254	3,900	2,400	4,000	4,300
Total Facility Rental Fees	26,462	27,461	30,000	18,278	30,000	30,000
TOTAL FOR FUNCTION	77,248	98,295	121,125	71,255	110,890	124,513
Revenue - Expense	-555,690	-556,147	-575,452	-360,301	-562,869	-579,780
City Subsidy per Resident	41.36	41.39	42.83	26.81	41.89	43.15

DEPARTMENT/FUNCTION: Parks and Recreation

Youth Instruction	Adult Instruction	Senior Programs
Youth Sports	Adult Sports	Community & Special Events
Park & Open Space Maintenance	Park & Open Space Development	Lakes Management

MISSION STATEMENT:

The mission of the City of Whitewater Parks and Recreation Department is to provide exceptional park and recreation services that enhance the livability of our community.

2010 SIGNIFICANT ACCOMPLISHMENTS-(from City Management Plan):

- 1) Completed and implemented youth sports policy approved by Parks & Recreation Board.
- 2) Implemented healthy and fitness related information to a minimum of four existing youth programs.
- 3) Completed two sustainable projects/initiatives.
- 4) Implemented increased marketing efforts that increased on-line facility reservations.
- 5) Applied for two park related and two recreation related grant opportunities.
- 6) Reviewed contractaul program policies with Parks & Recreation Board and implement changes to drop-in practices.
- 7) Completed all park improvement projects on time and within budget.

2011 MAJOR OBJECTIVES/GOALS:

- 1) Review non-resident fee policy with Parks and Recreation Board and incorporate proposed changes in 2012 City Budget.
- 2) Expand wellness/fitness offerings within the community (minimum of 4 activities) through involvement with W3 by October 1,
- 3) Implement changes to youth sports sponsorship to ensure all teams are sponsored and that sponsors value involvement by
- 4) Add a minimum of two new recreation programs per season/brochure.
- 5) Expand and broaden a minimum of two Seniors In the Parks programs to include participants of all ages.
- 6) Establish sinking fund for facility rentals by working with Neighborhood Services Director, Finance Director, and Common
- 7) Complete comprehensive bike plan update and Safe Routes to School Plan by August 1, 2011.
- 8) Complete all park improvement projects on time and within budget.
- 9) Explore marketing enhancements to create greater exposure of parks and available recreation programs.

PERFORMANCE MEASURES-(3 to 5 if possible):

PARKS & FACILITIES	2008 Actual	2009 Actual	2010 Budget	2010 Actual	2011 Budget
Total Acreage	223.6	217.3	239.3	239.8	239.3
Active Recreation	10	72.2	90.2	90.2	90.7
Passive Recreation	213.6	145.1	149.1	149.6	149.1
Facility Rentals	373	475	425	335	350

* 267 permits issued from 1/1/10 - 9/28/10, 335 from 9/29/09 - 9/28/10

RECREATION	2008 Actual	2009 Actual	2010 Budget	2010 Actual	2011 Budget
Youth Sports Programs	11	13	13	13	13
Participants in Youth Sports	483	558	570	496	500
Adult Sports Programs	5	3	4	3	3
Participants in Adult Sports	715	384	564	431	450
Youth Instruction Programs	31	72	70	78	85
Participants in Youth Instruction Programs	1046	2159	2200	1894	2000
Adult Instruction Programs	19	81	80	98	100
Participants in Adult Instruction Programs	505	2326	2300	3061	3000
Special Events Programs	6	9	9	7	7
Participants in Special Events Programs	3581	4339	4500+	5391	5000+

PARKS MAINTENANCE

SECTION NUMBER: 100.53270

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
111	Wages/Permanent	72,935	89,965	98,840	62,568	98,840	101,312
112	Wages/Overtime	617	767	713	188	500	824
113	Wages/Seasonal	37,351	33,550	35,100	21,158	35,100	35,098
117	Longevity Pay	2,000	2,000	2,000	1,000	2,000	2,000
118	Uniform Allowances	359	370	400	500	400	500
150	Medicare Tax/City Share	1,698	1,834	1,981	1,201	1,981	2,019
151	Social Security/City Share	6,833	7,811	8,472	5,135	8,472	8,633
152	Retirement	7,972	9,860	11,092	7,085	11,092	12,079
153	Health Insurance	17,353	22,225	27,758	17,061	27,758	29,212
154	Professional Development	2,756	2,477	2,500	955	2,500	2,500
155	Workers Compensation	4,411	4,912	4,694	2,898	4,694	4,567
156	Life Insurance	17	25	27	22	27	28
157	L-T Disability Insure/City Share	180	230	252	176	252	262
160	125 Plan Contribution-City	1,026	1,020	1,000	1,000	1,000	1,000
213	Park/Terrace Tree Maintenance	9,866	11,523	10,710	9,758	10,710	10,710
221	Municipal Utilities	-	-	9,075	-	6,900	7,500
222	Electricity	-	-	16,700	5,890	12,000	12,230
224	Natural Gas	-	-	6,000	2,832	3,684	3,770
225	Mobile Communications	83	68	-	-	-	-
242	Repr/Mtn Machinery/Equip	9,317	7,373	7,140	4,429	7,140	7,140
245	Building Repr/Mtn	5,446	6,010	5,100	1,395	5,100	5,100
295	Trees/Landscaping Services	18,838	21,617	19,060	12,834	19,060	19,060
310	Office Supplies	403	160	500	140	400	500
340	Operating Supplies	8,683	6,526	6,000	5,190	6,000	6,000
351	Fuel Expenses	8,277	6,065	6,000	1,916	4,000	4,000
359	Other Repr/Mtn Supp	17,036	5,345	6,500	4,516	6,000	6,500
824	FEMA-Creek Clean-Up	39,600	39,023	-	-	-	-
53270	Total Parks Maintenance	273,057	280,756	287,614	169,847	275,610	282,544

DEPARTMENT – **PARKS MAINTENANCE- 53270**

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	PERSONNEL	
111	<u>Salaries/Permanent</u>	101,312
	1.00 FTE Laborer II (Neumeister) 2080 hrs	
	<u>1.00 FTE Laborer II (Heckert) 2080 hrs</u>	
	2.00 FTE TOTAL HOURS 4160	
112	<u>Wages/Overtime</u>	824
	Estimated overtime for the parks workers	
	20 hours @ \$35.64/hr	
113	<u>Wages/Seasonal</u>	35,098
	3,900 hours @ \$9.00/hour for seasonal employees. Most of the time it is utilized May thru October for Park Maintenance and related projects	
117	<u>Longevity Pay</u>	2,000
	Neumeister \$ 1,000	
	Heckert \$ <u>1,000</u>	
	\$ 2,000	
118	<u>Uniform Allowances</u>	500
	\$200 for the two full-time parks workers. This is per union contract	
150	<u>Medicare Tax</u>	2,019
151	<u>Social Security</u>	8,633
152	<u>Retirement</u>	12,079
153	<u>Health Insurance</u>	29,212
	<u>Family Health Insurance</u>	
	Laborer II (Neumeister) 14,606 x 100% = 14,606	
	Laborer II (Heckert) 14,606 x 100% = <u>14,606</u>	
	29,212	
154	<u>Professional Development</u>	2,500
	(No Change)	
	Includes: Wisconsin Arborist Assoc (2), Great Lakes Park Training Inst. (2), Dept. Nat'l Resources (2-5), UW-Extension (2-5), WI Park & Rec Assoc (2) and several misc. workshops	
	The above related payroll taxes are based on the actual hours worked within the department.	

DEPARTMENT – PARKS MAINTENANCE- 53270

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	PERSONNEL	
155	<u>Worker Compensation</u>	4,567
156	<u>Life Insurance</u>	28
157	<u>Long Term Disability Insurance</u>	262
160	<u>125 Plan Contribution-City</u>	1,000
	Proportionate Share of taxes and benefits are based on the same % used to allocate salaries	
	SUPPLIES and SERVICES	
213	<u>Park/Terrace Maintenance</u> No Change. Note: \$5,000 transfer shown in General Fund Revenues from the Forestry Fund #250 to partial offset this expenditure.	10,710
221	<u>Municipal Utilities</u> Decreased \$1,575. (7,500 vs. 9,075) Includes Trippe Lake Shelter, Cravath Lakefront Building and Park, Starin Park & Starin Park Community Building, Brewery Hill Park & Big Brick Park Warming Shelter & ice rink. Includes water, sewer and stormwater charges.	7,500
222	<u>Electricity</u> Decreased \$4,470. (12,230 vs. 16,700) Expected decrease due to energy savings and reduced usage. Includes Trippe Lake Shelter, Cravath Lakefront Building and Park, Starin Park & Starin Park Community Building, & Big Brick Park Warming Shelter.	12,230
224	Natural Gas Decreased \$2,230. (3,770 vs. 6,000) Includes Trippe Lake Shelter, Cravath Lakefront Building and Park, Starin Park & Starin Park Community Building, & Big Brick Park Warming Shelter.	3,770

DEPARTMENT – **PARKS MAINTENANCE- 53270**

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	SUPPLIES and SERVICES	
225	<u>Mobile Communications</u> None Mobile phone expense shown in DPW-Shop/Fleet Operations Supeerintendent Chuck Nass cell phone	-
242	<u>Repair & Maintenance of Machinery & Equip</u> No Change.	7,140
245	<u>Building Repair/Maintenance</u> No Change. Includes picnic shelters and warming houses	5,100
295	<u>Trees/Landscaping Services</u> No Change. 14" Downtown Hanging Baskets (59) 3,009 18" Cravath/City Hall Hanging Baskets (54) 2,916 Annual/Perennial Park Flowers (1,289) 5,050 Park Flower Flats, Soil, & Fertilizer (71) 998 Trees 5,000 Equipment 2,087 <u>19,060</u>	19,060
	NOTE: Equipment includes push mowers, tillers, weed-eaters, and supplies.	
	NOTE: Tree Purchases are for planting & replacement in existing neighborhoods. Trees in new developments are replaced up to 3 years after planting with funds from Forestry Fund 250.	
	NOTE: \$2,000 will be allocated from room tax revenue, private sponsorship of \$2,500. Request submitted to Downtown for additional support.	
310	<u>Office Supplies</u> No Change.	500
340	<u>Operating Supplies</u> Decreased \$1,000. (6,000 vs. 7,000) Includes Portable Toilets, pet waste disposal bags, herbicide, hardware, & supplies	6,000

DEPARTMENT – **PARKS MAINTENANCE- 53270**

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	SUPPLIES and SERVICES	
351	<u>Fuel Expenses</u> Decreased \$2,000. (4,000 vs. 6,000) Decrease due to lower fuel costs, more efficient equipment	4,000
359	<u>Other Repair/Maintenance Supplies</u> No Change. Includes lake and fountain pump parts and repair, install and removal of lake pumps, ball field and playgroun materials, fencing, and supplies	6,500

PARKS ADMINISTRATION

SECTION NUMBER: 100.55200

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
111	Wages/Permanent	26,296	25,056	25,473	14,703	25,473	27,483
150	Medicare Tax/City Share	420	398	404	233	404	433
151	Social Security/City Share	1,798	1,703	1,728	999	1,728	1,853
152	Retirement	2,673	2,507	3,066	1,571	3,066	3,105
153	Health Insurance	2,700	2,413	2,400	1,400	2,400	2,400
155	Workers Compensation	64	67	70	53	70	75
157	L-T Disability Insure/City Share	63	58	57	35	57	61
219	Other Professional Services	-	-	-	-	-	7,500
310	Office Supplies	-	42	-	-	-	-
820	Capital Improvements	910	-	11,000	7,000	11,000	-
55200	Total Parks Administration	34,924	32,244	44,198	25,994	44,198	42,910

DEPARTMENT – **PARKS ADMINISTRATION - 55200**

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	PERSONNEL	
111	<u>Salaries/Permanent</u>	27,483
	0.40 FTE Parks & Recreation Dir. (Amundson) 832 hrs	
	Includes:	
	\$720 (40% of \$1,800) of Park & Rec. Director's annual car allowance	
	Reduced \$600 from 2009 budget level	
150	<u>Medicare Tax</u>	433
151	<u>Social Security</u>	1,853
152	<u>Retirement</u>	3,105
153	<u>Health Insurance</u>	2,400
	<u>Family Health Insurance-Buy-out</u>	
	Parks Director (Amundson) 6,000 x 40%= 2,400	
155	<u>Worker Compensation</u>	75
157	<u>Long Term Disability Insurance</u>	61
	The above related payroll taxes are based on the actual hours worked within the department.	
	SUPPLIES and SERVICES	
219	<u>Other Professional Services</u>	7,500
	Increased 7,500 (7,500 vs. 0)	
	City has submitted grant application to DOT for an update of the Comprehensive Bike Plan and a Safe Routes to School Plan. This grant is an 80/20 grant that will require a match of \$10,000, contingent on receipt of the grant. Includes \$5,000 to match Comprehensive Bike Planning Grant (remaining \$5,000 will come from Park Development Fund) and \$2,500 for contracted prairie maintenance at Meadowsweet Park and Whitewater Effigy Mounds Preserve.	

DEPARTMENT – **PARKS ADMINISTRATION - 55200**

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	CAPITAL OUTLAY	
820	<u>Capital Improvements</u> Decreased 11,000 (0 vs. 11,000)	-

RECREATION ADMINISTRATION
SECTION NUMBER: 100.55210

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
111	Salaries/Permanent	78,056	74,686	76,961	41,740	76,961	82,242
113	Wages/Temporary Field Study	750	-	-	-	-	-
117	Longevity Pay	600	450	450	225	450	450
150	Medicare Tax/City Share	1,235	1,182	1,227	705	1,227	1,325
151	Social Security/City Share	5,283	5,053	5,246	3,015	5,246	5,667
152	Retirement	8,192	7,697	9,307	4,862	9,307	9,509
153	Health Insurance	11,219	9,488	9,706	5,665	9,706	9,837
154	Professional Development	2,766	2,511	2,200	949	2,200	2,500
155	Workers Compensation	1,253	1,584	1,499	861	1,499	1,585
156	Life Insurance	19	20	21	12	21	21
157	L-T Disability Insure/City Share	167	176	175	108	175	187
160	125 Plan Contribution-City	580	16	113	112	112	113
213	Intern Program	-	-	1,500	-	-	1,500
225	Mobile Communications	1,035	1,089	1,400	661	1,200	1,400
310	Office Supplies	3,049	1,579	3,000	701	1,800	3,000
320	Subscriptions/Publications	5,118	6,023	6,000	1,579	4,000	6,000
324	Promotions/Advertising	-	153	1,000	153	400	1,000
342	Concession Supplies	453	295	450	199	400	450
343	Postage	1,166	818	1,300	709	1,300	1,300
650	Transaction Fees/Activenet	126	3,312	5,000	2,711	5,000	5,000
790	Volunteer Awards	228	181	1,700	109	1,000	1,700
55210	Total Recreation Administration	121,295	116,313	128,255	65,076	122,004	134,786

RECREATION PROGRAMS
SECTION NUMBER: 100.55300

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
113	Wages/Seasonal	25,554	32,695	41,104	20,713	41,104	39,787
150	Medicare Tax/City Share	371	474	596	309	596	576
151	Social Security/City Share	1,584	2,027	2,548	1,322	2,548	2,467
155	Workers Compensation	1,283	1,376	1,412	727	1,412	1,305
158	Unemployment Compensation	157	47	-	-	-	-
341	Program Supplies	24,167	14,473	15,249	10,897	15,249	19,873
344	Contractual-Gymnastics	-	8,981	10,191	8,234	10,191	9,300
345	Contractual-Fitness	-	12,265	14,400	8,660	13,000	13,684
346	Contractual-Rock Climbing	-	1,354	1,530	648	1,200	-
347	Contractual Expense-Misc.	-	902	1,950	1,665	1,950	2,050
349	Contractual-Dance	-	1,701	-	-	-	-
350	Tournament Expenses	-	1,360	-	-	-	-
790	Program Assistance	1,982	285	600	-	600	600
55300	Total Recreation Programs	55,098	77,940	89,580	53,175	87,850	89,642

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	PERSONNEL	
111	<u>Salaries/Permanent</u>	82,242
	0.40 FTE Parks & Recreation Director (Amundson) 832 hours	
	0.80 FTE Recreation Programmer (Dujardin) 1,664 hours	
	<u>0.45</u> FTE Adm. Asst. (Stanford) <u>936</u> hours	
	1.65 FTE TOTAL HRS = 3,432	
	Includes:	
	\$720 (40% of \$1,800) of Park Director's annual car allowance	
113	<u>Wages/Temporary Field Study</u>	-
	Expense moved to 213(Intern Program)	
117	<u>Longevity Pay</u>	450
	Stanford \$450 (45% of 1,000)	
150	<u>Medicare Tax/City Share</u>	1,325
151	<u>Social Security/City Share</u>	5,667
152	<u>Retirement</u>	9,509
	The above related payroll taxes are based on the actual hours worked within the department.	
153	<u>Health Insurance</u>	9,837
	<u>Family Health Insurance-Buyout</u>	
	Parks & Rec. Dir. (Amundson) 6,000 x 40%= 2,400	
	Rec. Programmer (Dujardin) 6,000 x 80%= 4,800	
	<u>Single Health Insurance</u>	
	Adm. Asst. (Stanford) 5,861 x 45% = <u>2,637</u>	
	9,837	
154	<u>Professional Development</u>	2,500
	Increased \$300 (2,500 vs 2,200)	
	WPRA Annual Conference(Amundson,Dujardin),WPRA Rec Workshop (Dujardin)	
	WPRA Parks Tour (Amundson), WAL Conference (Amundson)	
155	<u>Worker Compensation</u>	1,585
156	<u>Life Insurance</u>	21
157	<u>Long Term Disability Insurance</u>	187
160	<u>125 Plan Contribution-City</u>	113
	Proportionate Share of taxes and benefits are based on the same % used to allocate salaries	

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	SUPPLIES and SERVICES	
213	<u>Intern Program</u> Annual field study-Paying \$125 for each credit the student earns (12 credits)	1,500
225	<u>Mobile Communications</u> No Change.	1,400
310	<u>Office Supplies</u> No Change.	3,000
320	<u>Subscriptions/Publications</u> No Change. Production of 3 seasonal brochures.	6,000
324	<u>Promotions/Advertising</u> No Change.	1,000
342	<u>Concession Supplies</u> Decreased \$225. (450 vs. 675) The Parks and Recreation Department will operate the boat rentals and concession operation at Cravath Lakefront in 2011.	450
343	<u>Postage</u> No Change.	1,300
650	Transaction Fees-Activenet No Change.	5,000
790	<u>Volunteer Training</u> Decreased \$100. (1,700 vs. 1800) Includes training material for volunteers and youth sport coaches, criminal background investigations and sponsor placues for businesses that sponsor youth sports teams.	1,700

DEPARTMENT – RECREATION PROGRAMS - 55300

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	PERSONNEL	
113	<u>Wages/Seasonal</u>	39,787
	Decreased \$1,317 (39,787 vs. 41,104)	
	Youth Sports	
255	Activity Leader (\$9.25-11.50)	\$10.00 2,550
231	Activity Instructor (\$7.75-9.25)	\$8.50 1,964
254	Youth Sport Officials (\$20-25)	\$23.00 5,842
190	Seasonal Labor (\$7.25-\$9.75)	\$8.75 1,663
	Adult Sports	
249	Program Attendants (\$7.25-8.25)	\$7.75 1,930
347	Adult Sport Officials (\$10-15)	\$13.00 4,511
135	Seasonal Labor (\$7.25-\$9.75)	\$8.75 1,181
	Youth Instruction	
212	Activity Leader (\$9.25-11.50)	\$10.00 2,120
275	Activity Instructor (\$7.75-9.25)	\$8.50 2,338
6	Program Attendants (\$7.25-8.25)	\$7.75 47
385	Certified Instructors (\$10.00-15.00)	\$15.00 5,775
	Special Events & Entertainment	
15	Certified Instructors (\$10.00-15.00)	\$15.00 225
151	Activity Instructor (\$7.75-9.25)	\$8.50 1,284
865	Program Attendants (\$7.25-8.25)	\$7.75 6,704
72	Rental Attendants (\$20-25)	\$23.00 1,656
		<hr/> 39,787
150	<u>Medicare Tax</u>	576
151	<u>Social Security Tax</u>	2,467
	Payroll taxes on the related wages above.	
155	<u>Worker Compensation</u>	1,305
	Proportionate Share of taxes and benefits are based on the same % used to allocate salaries	

DEPARTMENT – RECREATION PROGRAMS - 55300

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	SUPPLIES and SERVICES	
341	<u>Program Supplies</u> Increased \$4,624. (19,873 vs. 15,249)	19,873
	Equipment 6,805	
	Supplies 1,675	
	Uniforms & Clothing 8,743	
	League & Tournament Fees 2,650	
	<u>19,873</u>	
344	<u>Contractual Gymnastics Expense</u> Increased \$402. (10,191 vs. 9,789)	9,300
345	<u>Contractual Fitness Expense</u> Increased \$3,004. (14,400 vs. 11,396)	13,684
346	<u>Contractual Rock Climbing Expense</u> Decreased \$1,530 (0 vs. 1,530) Program eliminated with closing of Wall Crawlers.	-
347	<u>Miscellaneous Contractual Expense</u> Increased \$578. (1,950 vs. 1,372)	2,050
350	<u>Tournament Expenses</u> None	-
790	<u>Program Assistance</u> No Change	600

SENIOR CITIZEN'S PROGRAM
SECTION NUMBER: 100.55310

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
111	Salaries/Permanent	14,209	14,856	15,287	8,811	15,287	16,493
112	Wages/Overtime	283	-	-	203	203	-
114	Wages/Part-Time/Permanent	24,876	25,998	26,463	15,144	26,463	27,119
117	Longevity Pay	500	500	500	500	500	500
150	Medicare Tax/City Share	616	595	639	353	63	666
151	Social Security/City Share	2,461	2,545	2,731	1,512	2,731	2,846
152	Retirement	4,200	4,276	4,845	2,701	4,845	5,096
153	Health Insurance	5,401	5,640	5,977	3,492	5,977	6,196
154	Professional Development	838	1,015	800	240	800	800
155	Workers Compensation	1,171	1,370	1,291	750	1,291	1,280
156	Life Insurance	1	1	1	1	1	1
157	L-T Disability Insure/City Share	98	102	86	61	86	104
160	125 Plan Contribution-City	309	205	250	250	250	250
225	Mobile Communications	-	160	360	25	100	360
320	Subscriptions/Publications	210	538	500	239	500	500
340	Operating Supplies	1,795	1,590	2,000	1,562	2,000	2,000
55310	Total Senior Citizen's Program	56,968	59,394	61,730	35,844	61,097	64,214

COMMUNITY EVENTS
SECTION NUMBER: 100.55320

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
720	4th of July Corp	10,000	10,000	5,000	5,000	5,000	9,500
790	Celebrations/Awards	6,596	2,798	5,200	1,620	3,000	5,700
55320	Total Celebrations	16,596	12,798	10,200	6,620	8,000	15,200

COMM. BASED-COOPERATIVE PROJECTS
SECTION NUMBER: 100.55330

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
760	Aquatic Center Contribution	75,000	75,000	75,000	75,000	75,000	75,000
55330	Total Comm. Based-Coop Projects	75,000	75,000	75,000	75,000	75,000	75,000

DEPARTMENT – SENIOR CITIZENS PROGRAM – 55310

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	PERSONNEL	
111	<u>Salaries/Permanent</u>	16,493
	0.10 FTE Parks & Recreation Dir. (Amundson) 208 hours	
	0.20 FTE Recreation Programmer (Dujardin) 416 hours	
	0.30 FTE TOTAL HRS = 624	
	Includes:	
	\$180 (10% of \$1,800) of Recreation Director's annual car allowance	
114	<u>Wages/Part-time/Permanent</u>	27,119
	(1,560 hrs @ \$17.38/hr)Senior Coord. (Weberpal)	
117	<u>Longevity Pay</u>	500
150	<u>Medicare Tax/City Share</u>	666
151	<u>Social Security/City Share</u>	2,846
152	<u>Retirement</u>	5,096
153	<u>Health Insurance</u>	6,196
	<u>Family Health Insurance-Buyout</u>	
	Parks & Rec. Dir. (Amundson) 6,000 x 10% = 600	
	Rec. Programmer (Dujardin) 6,000 x 20% = 1,200	
	<u>Single Health Insurance</u>	
	Senior Coord (Weberpal) 5,861 x 75% = 4,396	
		6,196

DEPARTMENT – SENIOR CITIZENS PROGRAM – 55310

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
PERSONNEL		
154	<u>Professional Development</u> No Change.	800
155	<u>Worker Compensation</u>	1,280
156	<u>Life Insurance</u>	1
157	<u>Long Term Disability Insurance</u>	104
160	<u>125 Plan Contribution-City</u>	250
Proportionate Share of taxes and benefits are based on the same % used to allocate salaries		
SUPPLIES and SERVICES		
225	<u>Mobile Communications</u> No Change. Includes cost of cellular phones for seniors and senior coordinator only.	360
320	<u>Subscriptions/Publications</u> No Change.	500
340	<u>Operating Supplies</u> No Change.	2,000

DEPARTMENT – CELEBRATIONS - 55320

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	SUPPLIES AND SERVICES	
720	<u>Fourth of July Corp</u> (No Change)	9,500
	The amount does not reflect the in-kind contribution of labor (DPW and PD) from the City of Whitewater.	
	<i>Note: A \$4,500 increase was approved at the 11/16/10 Budget hearing. The \$4,500 came from the IT-Capital Items budget. That line item was reduced to zero for 2011.</i>	
790	<u>Celebrations/Awards</u> Increased \$500. (5,700 vs. 5,200)	5,700
	Freezefest	200
	Taste of Whitewater	500
	Concerts/Fun Nights	<u>5,000</u>
	Total	<u><u>5,700</u></u>

DEPARTMENT – COMMUNITY BASED COOPERATIVE PROJECTS – 55330

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	SUPPLIES AND SERVICES	
760	<u>Aquatic Center Contribution</u> (No Change)	75,000
	Annual commitment toward cost of operating the Aquatic Center.	

2011 BUDGET SUMMARY

GENERAL BUILDINGS, NEIGHBORHOOD SERVICES, SIDEWALKS, PLANNING, YOUNG LIBRARY BUILDING

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
Total General Buildings & Plant	572,796	501,402	471,849	305,214	461,025	472,908
Total Neighborhood Services	155,543	163,733	161,200	92,674	155,059	173,005
Total Sidewalks	50,024	36,479	34,405	32,287	36,327	26,753
Total Planning	142,922	177,946	112,787	52,269	96,453	96,718
Total Young Library Building	96,788	116,175	92,787	47,004	89,478	90,958
TOTAL FOR FUNCTION	1,018,073	995,735	873,028	529,448	838,342	860,342

DEPARTMENT/FUNCTION: PLANNING

2010 Accomplishments: The completion of the City of Whitewater Comprehensive Plan. During the Fall of 2010, we will hopefully be completing the updated City of Whitewater Zoning Map so it will be on GIS with all the different significant layers from residential districts to commercial/industrial and the newly created R-O Non-Family Residential Overlay Zoning District.

2011 Major Objectives: To work with the City Plan Commission, City Planner, City Attorney and City Staff in regard to updates/corrections to the City of Whitewater Zoning Ordinance and Subdivision Ordinance that will help provide better planning and assistance for staff, developers, and citizens of Whitewater.

PLANNING

SECTION NUMBER: 100.56300

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
111	Salaries/Permanent	47,041	36,602	36,985	21,361	36,985	38,065
112	Wages/Overtime	891	1,180	300	194	300	294
117	Longevity Pay	800	800	800	400	800	800
150	Medicare Tax/City Share	742	570	570	325	570	585
151	Social Security/City Share	3,173	2,438	2,436	1,388	2,436	2,502
152	Retirement	4,987	3,938	4,321	2,382	4,321	4,478
153	Health Insurance	11,101	8,749	9,528	5,560	9,528	9,964
154	Professional Development	1,163	879	-	-	-	-
155	Workers Compensation	605	634	588	337	588	591
156	Life Insurance	30	36	37	23	37	39
157	L-T Disability Insure/City Share	111	91	91	54	91	94
160	125 Plan Contribution-City	667	522	300	300	300	300
212	Legal-City Attorney	8,800	5,696	4,021	3,242	5,590	4,196
219	Other Professional Service	54,376	107,473	48,000	14,064	30,000	30,000
225	Mobile Communications	246	254	210	117	210	210
310	Office Supplies	7,331	7,515	4,100	2,025	4,100	4,100
320	Subscriptions/Dues	858	569	500	497	597	500
56300	Total Planning	142,922	177,946	112,787	52,269	96,453	96,718

DEPARTMENT – PLANNING - 56300

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	PERSONNEL	
111	<u>Salaries/Permanent</u>	38,065
	0.20 FTE Code Enforcement Dir. (Parker) 416 hrs	
	<u>0.60</u> FTE Secretary I (Wegner) 1,248 hrs	
	0.80 FTE Total TOTAL HOURS 1,664	
	Includes \$560 (20% of \$2,800) Car allowance for the Code Enforcement Director.	
112	<u>Wages/Overtime</u>	294
117	<u>Longevity Pay</u>	800
	200 (20% of 1000) Code Enforcement Dir (Parker)	
	<u>600</u> (60% of 1000) Secretary I (Wegner)	
	800	
150	<u>Medicare Tax/City Share</u>	585
151	<u>Social Security/City Share</u>	2,502
152	<u>Retirement</u>	4,478
153	<u>Health Insurance</u>	9,964
	<u>Family Health Insurance</u>	
	Secretary I (Wegner) 14,606 x 60% = 8,764	
	<u>Family Insurance Buyout</u>	
	Code Enforcement Dir (Parker) 6,000 x 20% = <u>1,200</u>	
	TOTAL 9,964	
154	<u>Professional Development</u>	-
	None	
155	<u>Workers Compensation</u>	591

DEPARTMENT – PLANNING - 56300

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	PERSONNEL	
156	<u>Life Insurance</u>	39
157	<u>Long Term Disability</u>	94
160	<u>125 Plan Contribution-City</u>	300
	SUPPLIES and SERVICES	
212	<u>Legal</u> Increased \$175. (4,196 vs. 4,021) Proportionate share of City attorney 1/2 time spent on planning projects. 6% of salary	4,196
219	<u>Other Professional Service</u> Decreased \$18,000. (30,000 vs. 48,000) To reflect reduction in development activity. Planning services to be provided via contract. The city bills out services to individuals who request planning services. Estimate-Planning Consultant-\$1,000/mo and Engineering Consultant-\$1,000/mo.	30,000
225	<u>Mobile Communications</u> Mobile phone allocation for planning services	210
310	<u>Office Supplies</u> (No Change)	4,100
320	<u>Subscriptions/dues</u> (No Change)	500

TRANSFERS TO OTHER FUNDS**SECTION NUMBER:****100.59220**

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
901	Trans/Sick Leave Severence-Fd 260	50,000	25,000	10,000	-	10,000	10,000
914	Trans./Fire Equip Revolving Fd-210	80,000	80,000	101,000	-	101,000	50,000
916	Transfer - 27th Payroll Fund-205	17,250	17,250	17,250	-	17,250	17,250
918	Trans./Solid Waste-Recycling Fd-230	298,040	248,040	200,000	85,000	200,000	300,000
919	Transfer/CDA Grant	59,357	70,932	70,118	-	62,548	61,803
925	DPW Equip Revolving Fd-215	76,000	76,000	50,000	-	50,000	63,442
926	Police Vehicle Revolving-Fd 216	32,000	-	25,000	25,000	25,000	25,000
928	Transfer-Street Repair-FD 280	185,000	185,000	185,000	-	185,000	185,000
994	Transfer/Ride-Share Fund-235	9,183	11,065	10,894	-	10,894	10,894
59220	Total Transfers to Other Funds	806,830	713,287	669,262	110,000	661,692	723,389

TRANSFER TO DEBT SERVICE**SECTION NUMBER:****100.59230**

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
990	Transfer to Debt Service Fund	430,134	439,446	409,106	23,408	409,106	454,398
59230	Total Transfer to Debt Service Fund	430,134	439,446	409,106	23,408	409,106	454,398

BUDGET NARRATIVE

COD	ITEM	AMOUNT
901	<u>Sick Leave Severance Fund-260</u> No Change	10,000
914	<u>Fire Equipment Revolving Fund-210</u> Decreased \$51,000 (50,000 vs 101,000) Reduced due to the recent addition of the 2010 pumper	50,000
916	<u>27th Payroll Fund-205</u> (No Change) This will be the sixth year of a new 11 year cycle.	17,250
918	<u>Solid Waste/Recycling Fund-230</u> Increased \$100,000 (300,000 vs 200,000) Estimated General Fund commitment to the Solid Waste/Recycling Service for 2011. Transfer was increased by \$100,000 for 2011.	300,000
919	<u>CDA Grant</u> Approximately ½ of the total cost of the Community Development Function. The remaining balance comes from the CDA.	61,803
925	<u>DPW Equipment Revolving Fund-215</u> Increased \$13,442 (63,442 vs 50,000) Balance of \$19,000 will be a transfer from the Storm Water Utility Total transfers from all sources equals \$69,000	63,442
926	<u>Police Vehicle Revolving Fund-216</u> (No Change) Only one police vehicle will be purchased for 2011. This is due to budgetary constraints.	25,000
928	<u>Street Repair Fund-280</u> (No Change) Annual transfer for the repair of streets using the PACER grading system. This the fourth year for this transfer.	185,000
994	<u>Ride-Share Grant Fund-235</u> Transfer to fund anticipated revenue shortfall for 2011.	10,894
990	<u>Debt Service Fund-300</u> General Fund Debt Service Tax Levy to support the principle/interest payments for:	454,398
	2009 Swimming Pool Bonds (1.005)	181,850
	2010 GO Refunding (2.135)-GO portion = \$215,000	40,275
	2010 GO Refunding (5.000)-GO portion = \$855,000	199,962
	2010 GO Refunding-BAB (2.110)-GO portion = \$870,000	32,311
	Total	454,398

TRANSFERS TO SPECIAL FUNDS**SECTION NUMBER: 100.59240**

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
960	Transfer/CIP-LSP Gross-450	232,450	141,349	220,179	-	220,179	178,085
59240	Total Transfers to Special Funds	232,450	141,349	220,179	-	220,179	178,085

TRANSFER TO UTILITY FUNDS**SECTION NUMBER: 100.59260**

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2010 BUDGET
934	Transfer/Wastewater Utility	11,820	4,800	82,400	-	82,400	
59260	Total Transfer to Utility Funds	11,820	4,800	82,400	-	82,400	

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
	Total General Fund Expenditure	9,446,515	9,074,271	9,318,019	4,460,388	8,972,978	9,264,199

DEPARTMENT – **TRANSFERS - 59220-59260**

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
960	<u>CIP-LSP Gross-450</u> 1 Transfer from the Utility Gross Receipts Tax the total for 2011 which will support Capital Projects in the future and in 2011.	178,085
934	<u>Wastewater Utility-Principal/Interest-620</u> Paid off in 2010	-

**CITY OF WHITEWATER
DEBT SERVICE--- FUND 300
REVENUES--2011**

REVENUES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
41110	Local Property Taxes	430,134	439,446	409,106	23,408	409,106	454,398
48100	Interest Income	-	1,490	-	363	618	-
49120	Notes Payable-Bond Proceeds	20,975	1,022,108	-	1,691,554	1,691,554	-
49240	TIF Transfer	1,901,414	2,011,844	1,871,114	239,180	1,490,144	1,601,800
	Total Debt Service Fund	2,352,523	3,474,888	2,280,220	1,954,505	3,591,422	2,056,198

**CITY OF WHITEWATER
DEBT SERVICE---FUND 300
EXPENDITURES-2011**

EXPENDITURES

SECTION NUMBER: 300.58000

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
620	1998 Refunding BNS-P&I-TID 3	369,375	255,750	-	-	-	-
649	1999 GO Refunding BD-TID # 4	413,325	411,715	409,675	59,838	161,838	-
653	2000 GO SWIM-1.6 -P & I	162,175	1,157,175	-	-	-	-
654	2001 GO REF-1.825 - P & I	248,002	239,909	226,815	23,407	226,815	-
655	2001 GO REF-2.650-TID 4- P & I	281,875	273,125	289,375	32,188	32,188	-
656	2002 GO REF-2.545-TID 4- P & I	276,000	268,000	259,250	4,625	259,250	-
658	2003 Mortgage-Library House	20,102	-	-	-	-	-
659	2005 Note-G.O.-Woods/Court-P & I	-	-	-	-	-	-
660	2005 STF-TID #4-\$318K-P & I	48,355	48,355	48,355	222,385	222,385	-
661	2005 Note- GO-3.3-TID #4--P & I	314,500	398,000	507,560	48,780	507,560	507,800
662	2006 STF-TID #4-\$500K-P & I	76,109	76,109	76,109	411,708	411,708	-
663	2008 GO-5.0mm-TID #4--P & I	121,875	187,500	187,500	93,750	187,500	637,500
664	2008 STF-TID #4-\$600K-P & I	-	93,290	93,290	565,408	565,408	-
665	2008 Note-Local-P & I	-	42,361	42,362	287,592	287,592	-
667	2009 GO SWIM-1.005-P & I	-	-	139,929	17,904	139,929	181,850
668	2010 Taxable-BAB-3.290k--Tid #4-P & I	-	-	-	33,023	33,023	106,145
669	2010 GO-2.135-215k-General-P & I	-	-	-	8,385	8,385	40,275
670	2010 GO REF-5mm-855k-General-P & I	-	-	-	-	-	199,962
671	2010 GO BAB-2.110K-870k-General-P & I	-	-	-	-	-	32,311
672	2010 GO BAB-2.110K-290k-TID # 6-P & I	-	-	-	-	-	20,182
673	2010 GO BAB-2.110K-950k-TID # 4-P & I	-	-	-	-	-	24,415
674	2010 GO-2.135-1.210k-TID # 4-P & I	-	-	-	-	-	203,570
675	2010 GO REF-5mm-4.105k-TID # 4-P & I	-	-	-	-	-	102,188
900	Bond Issue Expenses	-	-	-	12,183	27,383	-
991	Transfer In/Out-Other Funds	-	19,900	-	-	-	-
	Total Debt Service	2,331,693	3,471,189	2,280,220	1,821,176	3,070,964	2,056,198

2011 Debt Service - Sources/Uses

1	2010 G.O. BAB-2.110k-290k is the TID # 6 portion. Paid thru property taxes generated within TID # 6. Final retirement will occur on 9/1/25. Principal Payment = \$15,000 Interest Payment = \$5,182	TID # 6	20,182	2
3	2010 G.O. Refunding Bonds-2.135k-1.210k is the TID # 4 portion. Paid thru property taxes generated within TID #4. Final retirement will occur on 12/1/16. Principal Payment = \$185,000 Interest Payment = \$18,570	TIF #4	203,570	3
4	2010 G.O. Refunding-BAB-2.110k-Principal & Interest paid thru Debt Service Tax Levy. General Fund portion of the original issue was \$870,000. Final maturity on 9/1/25. Principal Payment = \$15,000 Interest Payment = \$17,311	General Fund	32,311	1
5	2010 G.O. Refunding-2.135k-Principal & Interest paid thru the Debt Service Levy. General Fund portion of the original issue was \$290,000. Final maturity is 12/1/17. Principal Payment = \$35,000 Interest Payment = \$5,275	General Fund	40,275	1
6	2010 G.O. REFUNDING-5.0mm-Paid thru property taxes generated within TID # 4. TID # 4 portion equals \$4,105,000 of the original issue. Final maturity is on 9/1/20. Principal Payment = \$-0- Interest Payment = \$102,188	TID #4	102,188	3

2011 Debt Service - Sources/Uses

7	2010 Community Development Bonds- BAB-3.290k-TID # 4. Paid thru property taxes generated within TID #4. Funds used primarily to finance Starin Road extension & Technology Park infrastructure. The final payment will be made on 12/1/2029	TID #4	106,145	3
	Principal Payment = \$-0- Interest Payment = \$106,145			
8	2010 G.O. BAB-2.110k-950k is the TID # 4 portion. Paid thru property taxes generated within TID #4. Final retirement will occur on 9/1/27.	TID #4	24,415	3
	Principal=\$-0- Interest=\$24,415			
9	2005 G.O. Notes - 3.300 - TID #4 Paid through property taxes generated within TID #4. Funds to be used to make downtown improvements, building acquisitions, utility work, business park street extension, Fairhaven Project, EastTowne Market, to name the major expenditures. The issue is for \$3,300,000, 10 years @3.5537%.	TID #4	507,800	3
	Principal = \$425,000 Interest = \$82,800			
10	2008 G.O. Notes - \$5,000,000 - TID #4 Paid through property taxes generated within TID #4. Funds to be used for the completion of downtown improvements, building acquisitions, utility work, business park street extension, Fairhaven Project, EastTowne Market, to name the major expenditures. The issue is for \$5,000,000, 10 years @ 3.596%. Principal = \$450,000 Interest = \$187,500	TID #4	637,500	3

2011 Debt Service - Sources/Uses

11	2010 G.O. REFUNDING-5.0mm- Principal & Interest paid thru Debt Service Tax Levy. The General Fund portion equals \$855,000 of the original issue. The LSP Gross Receipts Taxes- Utility will be making the principal & interest payments. Final maturity is on 9/1/15.	General Fund	199,962	1
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Principal=\$185,000

Interest=\$14,962

12	2009 G.O. REFUNDING-SWIM 1.005mm-Principal & Interest paid thru Debt Service Tax Levy. The LSP Gross Receipts Taxes will be making the Principal & Interest payments until the final maturity on 12/1/2016.	General Fund	181,850	1
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Principal=\$160,000

Interest=\$21,850

2011 Debt Service - Sources/Uses

RECAP

General Fund Debt Service	454,398	1
TID # 4 Debt Service	1,581,618	2
TID # 6 Debt Service	<u>20,182</u>	3

Total	2,056,198	
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TOTAL GENERAL FUND DEBT SERVICE	454,398	
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AMOUNT PAID THRU LSP GROSS RECEIPT TAX-UTILITY	<u>381,812</u>	
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NET DEBT SERVICE PAID THRU PROPERTY TAXES	<u><u>72,586</u></u>	
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GEN/LSP				GEN/LSP				GENERAL TAX LEVY			
2009 G.O. REFUNDING-SWIM (9/03/09)				2010 G.O. Refunding -(2/9/10)				2010 G.O. Refunding -(9/1/10)			
Source Of Funding:LSP/Gen Fd				Source Of Funding: Gen Fund				Source Of Funding: Gen Fund			
Original Issue:\$1,005,000;Int 2.133%				Original Issue: \$2,135,000; Int 2.08%				Org. Issue: \$5,000,000; Int 2.1819% (TIC)			
				General Fund Portion: \$290,000				General Fund Portion: \$855,000			
Due Date	Principal	Interest	Total	Due Date	Principal	Interest	Total	Due Date	Principal	Interest	Total
6/1/11		10,925.00	10,925.00	6/1/11		2,637.50	2,637.50	3/1/11		7,481.25	7,481.25
12/1/11	160,000.00	10,925.00	170,925.00	12/1/11	35,000.00	2,637.50	37,637.50	9/1/11	185,000.00	7,481.25	192,481.25
6/1/12		9,325.00	9,325.00	6/1/12		2,427.50	2,427.50	3/1/12		5,862.50	5,862.50
12/1/12	155,000.00	9,325.00	164,325.00	12/1/12	35,000.00	2,427.50	37,427.50	9/1/12	180,000.00	5,862.50	185,862.50
6/1/13		7,775.00	7,775.00	6/1/13		2,182.50	2,182.50	3/1/13		4,287.50	4,287.50
12/1/13	150,000.00	7,775.00	157,775.00	12/1/13	35,000.00	2,182.50	37,182.50	9/1/13	180,000.00	4,287.50	184,287.50
6/1/14		6,087.50	6,087.50	6/1/14		1,867.50	1,867.50	3/1/14		2,712.50	2,712.50
12/1/14	145,000.00	6,087.50	151,087.50	12/1/14	35,000.00	1,867.50	36,867.50	9/1/14	175,000.00	2,712.50	177,712.50
6/1/15		4,093.75	4,093.75	6/1/15		1,500.00	1,500.00	3/1/15		1,181.25	1,181.25
12/1/15	145,000.00	4,093.75	149,093.75	12/1/15	35,000.00	1,500.00	36,500.00	9/1/15	135,000.00	1,181.25	136,181.25
6/1/16		2,100.00	2,100.00	6/1/16		1,080.00	1,080.00				
12/1/16	140,000.00	2,100.00	142,100.00	12/1/16	40,000.00	1,080.00	41,080.00				
				6/1/17		540.00	540.00				
				12/1/17	40,000.00	540.00	40,540.00				
Total	895,000.00	80,612.50	975,612.50	Total	255,000.00	24,470.00	279,470.00	Total	855,000.00	43,050.00	898,050.00
Non-Callable											

GENERAL TAX LEVY					Debt Service Requirement			
2010 G.O. Refunding -(10/12/10)								
Source Of Funding: Gen Fund								
Original Issue: \$2,110,000; Int 2.84 (TIC-NET)								
General Fund Portion: \$870,000								
Due Date	Principal	Interest	Rebate	Total	Year	Principal	Interest	Total
3/1/11		11,604.57	(4,061.59)	7,542.98	2011	395,000.00	59,398.36	454,398.36
9/1/11	15,000.00	15,027.50	(5,259.62)	24,767.88				
3/1/12		14,971.25	(5,239.93)	9,731.32	2012	390,000.00	54,692.64	444,692.64
9/1/12	20,000.00	14,971.25	(5,239.93)	29,731.32				
3/1/13		14,861.25	(5,201.43)	9,659.82	2013	420,000.00	47,809.64	467,809.64
9/1/13	55,000.00	14,861.25	(5,201.43)	64,659.82				
3/1/14		14,435.00	(5,052.25)	9,382.75	2014	395,000.00	40,100.50	435,100.50
9/1/14	40,000.00	14,435.00	(5,052.25)	49,382.75				
3/1/15		14,055.00	(4,919.25)	9,135.75	2015	355,000.00	31,821.50	386,821.50
9/1/15	40,000.00	14,055.00	(4,919.25)	49,135.75				
3/1/16		13,605.00	(4,761.75)	8,843.25	2016	195,000.00	24,046.50	219,046.50
9/1/16	15,000.00	13,605.00	(4,761.75)	23,843.25				
3/1/17		13,410.00	(4,693.50)	8,716.50	2017	95,000.00	18,513.00	113,513.00
9/1/17	55,000.00	13,410.00	(4,693.50)	63,716.50				
3/1/18		12,598.75	(4,409.56)	8,189.19	2018	70,000.00	16,378.38	86,378.38
9/1/18	70,000.00	12,598.75	(4,409.56)	78,189.19				
3/1/19		11,461.25	(4,011.43)	7,449.82	2019	75,000.00	14,899.64	89,899.64
9/1/19	75,000.00	11,461.25	(4,011.43)	82,449.82				
3/1/20		10,092.50	(3,532.37)	6,560.13	2020	75,000.00	13,120.26	88,120.26
9/1/20	75,000.00	10,092.50	(3,532.37)	81,560.13				
3/1/21		8,648.75	(3,027.06)	5,621.69	2021	75,000.00	11,243.38	86,243.38
9/1/21	75,000.00	8,648.75	(3,027.06)	80,621.69				
3/1/22		7,167.50	(2,508.62)	4,658.88	2022	80,000.00	9,317.76	89,317.76
9/1/22	80,000.00	7,167.50	(2,508.62)	84,658.88				
3/1/23		5,567.50	(1,948.62)	3,618.88	2023	85,000.00	7,237.76	92,237.76
9/1/23	85,000.00	5,567.50	(1,948.62)	88,618.88				
3/1/24		3,782.50	(1,323.87)	2,458.63	2024	85,000.00	4,917.26	89,917.26
9/1/24	85,000.00	3,782.50	(1,323.87)	87,458.63				
3/1/25		1,933.75	(676.81)	1,256.94	2025	85,000.00	2,513.88	87,513.88
9/1/25	85,000.00	1,933.75	(676.81)	86,256.94				
Total	870,000.00	319,812.07	(111,934.11)	1,077,877.96	Total	2,875,000.00	356,010.46	3,231,010.46

TID #4				TID # 4				TID #4				TID # 4				
2005 G.O. NOTES--(10/15/05) Source Of Fund: TID # 4 Orig Issue:\$3,300,000; Ave Int=3.5537				2008 G.O. BONDS(1/7/08) Source Of Funding:TID # 4 Original Issue:\$5,000,000;Int 3.596%				2010 G.O. Refunding -(2/9/10) Source Of Funding: TID #4 Original Issue: 2,135,000; Int 2.08% TID # 4 PORTION: \$1,210,000				2010 GO Com Dev Bonds (BAB) -(02/9/10) Source Of Funding: TID #4 Original Issue: 3,290,000; Int 3.47%				
Due Date	Principal	Interest	Total	Due Date	Principal	Interest	Total	Due Date	Principal	Interest	Total	Due Date	Principal	Interest	Rebate	Total
3/1/11		41,400.00	41,400.00	3/1/11		93,750.00	93,750.00	6/1/11		9,285.00	9,285.00	6/1/11		81,650.00	(28,577.50)	53,072.50
9/1/11	425,000.00	41,400.00	466,400.00	9/1/11	450,000.00	93,750.00	543,750.00	12/1/11	185,000.00	9,285.00	194,285.00	12/1/11		81,650.00	(28,577.50)	53,072.50
3/1/12		33,750.00	33,750.00	3/1/12		85,312.50	85,312.50	6/1/12		8,175.00	8,175.00	6/1/12		81,650.00	(28,577.50)	53,072.50
9/1/12	445,000.00	33,750.00	478,750.00	9/1/12	485,000.00	85,312.50	570,312.50	12/1/12	195,000.00	8,175.00	203,175.00	12/1/12		81,650.00	(28,577.50)	53,072.50
3/1/13		25,740.00	25,740.00	3/1/13		76,218.75	76,218.75	6/1/13		6,810.00	6,810.00	6/1/13		81,650.00	(28,577.50)	53,072.50
9/1/13	460,000.00	25,740.00	485,740.00	9/1/13	665,000.00	76,218.75	741,218.75	12/1/13	195,000.00	6,810.00	201,810.00	12/1/13	50,000.00	81,650.00	(28,577.50)	103,072.50
3/1/14		17,460.00	17,460.00	3/1/14		63,750.00	63,750.00	6/1/14		5,055.00	5,055.00	6/1/14		80,950.00	(28,332.50)	52,617.50
9/1/14	475,000.00	17,460.00	492,460.00	9/1/14	780,000.00	63,750.00	843,750.00	12/1/14	195,000.00	5,055.00	200,055.00	12/1/14	115,000.00	80,950.00	(28,332.50)	167,617.50
3/1/15		8,910.00	8,910.00	3/1/15		49,125.00	49,125.00	6/1/15		3,007.50	3,007.50	6/1/15		79,340.00	(27,769.00)	51,571.00
9/1/15	495,000.00	8,910.00	503,910.00	9/1/15	835,000.00	49,125.00	884,125.00	12/1/15	155,000.00	3,007.50	158,007.50	12/1/15	165,000.00	79,340.00	(27,769.00)	216,571.00
				3/1/16		33,468.75	33,468.75	6/1/16		1,147.50	1,147.50	6/1/16		76,700.00	(26,845.00)	49,855.00
				9/1/16	875,000.00	33,468.75	908,468.75	12/1/16	85,000.00	1,147.50	86,147.50	12/1/16	170,000.00	76,700.00	(26,845.00)	219,855.00
				3/1/17		17,062.50	17,062.50					6/1/17		73,640.00	(25,774.00)	47,866.00
				9/1/17	910,000.00	17,062.50	927,062.50					12/1/17	175,000.00	73,640.00	(25,774.00)	222,866.00
												6/1/18		70,140.00	(24,549.00)	45,591.00
												12/1/18	180,000.00	70,140.00	(24,549.00)	225,591.00
												6/1/19		66,315.00	(23,210.25)	43,104.75
												12/1/19	185,000.00	66,315.00	(23,210.25)	228,104.75
												6/1/20		62,013.75	(21,704.81)	40,308.94
												12/1/20	190,000.00	62,013.75	(21,704.81)	230,308.94
												6/1/21		57,406.25	(20,092.18)	37,314.07
												12/1/21	195,000.00	57,406.25	(20,092.18)	232,314.07
												6/1/22		52,531.25	(18,385.93)	34,145.32
												12/1/22	205,000.00	52,531.25	(18,385.93)	239,145.32
												6/1/23		47,303.75	(16,556.31)	30,747.44
												12/1/23	210,000.00	47,303.75	(16,556.31)	240,747.44
												6/1/24		41,791.25	(14,626.93)	27,164.32
												12/1/24	220,000.00	41,791.25	(14,626.93)	247,164.32
												6/1/25		35,851.25	(12,547.93)	23,303.32
												12/1/25	230,000.00	35,851.25	(12,547.93)	253,303.32
												6/1/26		29,468.75	(10,314.06)	19,154.69
												12/1/26	235,000.00	29,468.75	(10,314.06)	254,154.69
												6/1/27		22,771.25	(7,969.93)	14,801.32
												12/1/27	245,000.00	22,771.25	(7,969.93)	259,801.32
												6/1/28		15,666.25	(5,483.18)	10,183.07
												12/1/28	255,000.00	15,666.25	(5,483.18)	265,183.07
												6/1/29		8,016.25	(2,805.68)	5,210.57
												12/1/29	265,000.00	8,016.25	(2,805.68)	270,210.57
Total	2,300,000.00	254,520.00	2,554,520.00	Total	5,000,000.00	837,375.00	5,837,375.00	Total	1,010,000.00	66,960.00	1,076,960.00	Total	3,290,000.00	2,129,710.00	(745,398.38)	4,674,311.62

TID # 4				TID # 4					Debt Service Requirement			
2010 GO Refunding Bonds -(09/1/10) Source Of Funding: TID #4 Original Issue: 5,000,000; Int 2.1819% (TIC)				2010 GO (BAB) -(10/12/10) Source Of Funding: TID #4 Original Issue: 2,110,000; Int 2.8219 (tlc-net)								
TID # 4 PORTION: \$4,105,000				TID # 4 PORTION: \$950,000								
Due Date	Principal	Interest	Total	Due Date	Principal	Interest	Rebate	Total	Year	Principal	Interest	Total
3/1/11		51,093.75	51,093.75	3/1/11		16,367.25	(5,728.53)	10,638.72	2011	1,060,000.00	521,617.97	1,581,617.97
9/1/11		51,093.75	51,093.75	9/1/11		21,195.00	(7,418.25)	13,776.75				
3/1/12		51,093.75	51,093.75	3/1/12		21,195.00	(7,418.25)	13,776.75	2012	1,125,000.00	490,361.00	1,615,361.00
9/1/12		51,093.75	51,093.75	9/1/12		21,195.00	(7,418.25)	13,776.75				
3/1/13		51,093.75	51,093.75	3/1/13		21,195.00	(7,418.25)	13,776.75	2013	1,370,000.00	453,423.50	1,823,423.50
9/1/13		51,093.75	51,093.75	9/1/13		21,195.00	(7,418.25)	13,776.75				
3/1/14		51,093.75	51,093.75	3/1/14		21,195.00	(7,418.25)	13,776.75	2014	1,565,000.00	407,506.00	1,972,506.00
9/1/14		51,093.75	51,093.75	9/1/14		21,195.00	(7,418.25)	13,776.75				
3/1/15		51,093.75	51,093.75	3/1/15		21,195.00	(7,418.25)	13,776.75	2015	1,650,000.00	354,968.00	2,004,968.00
9/1/15		51,093.75	51,093.75	9/1/15		21,195.00	(7,418.25)	13,776.75				
3/1/16		51,093.75	51,093.75	3/1/16		21,195.00	(7,418.25)	13,776.75	2016	2,025,000.00	298,683.50	2,323,683.50
9/1/16	895,000.00	51,093.75	946,093.75	9/1/16		21,195.00	(7,418.25)	13,776.75				
3/1/17		42,143.75	42,143.75	3/1/17		21,195.00	(7,418.25)	13,776.75	2017	2,000,000.00	241,698.00	2,241,698.00
9/1/17	915,000.00	42,143.75	957,143.75	9/1/17		21,195.00	(7,418.25)	13,776.75				
3/1/18		32,993.75	32,993.75	3/1/18		21,195.00	(7,418.25)	13,776.75	2018	1,115,000.00	184,723.00	1,299,723.00
9/1/18	935,000.00	32,993.75	967,993.75	9/1/18		21,195.00	(7,418.25)	13,776.75				
3/1/19		20,137.50	20,137.50	3/1/19		21,195.00	(7,418.25)	13,776.75	2019	875,000.00	154,038.00	1,029,038.00
9/1/19	690,000.00	20,137.50	710,137.50	9/1/19		21,195.00	(7,418.25)	13,776.75				
3/1/20		10,650.00	10,650.00	3/1/20		21,195.00	(7,418.25)	13,776.75	2020	900,000.00	129,471.38	1,029,471.38
9/1/20	710,000.00	10,650.00	720,650.00	9/1/20		21,195.00	(7,418.25)	13,776.75				
				3/1/21		21,195.00	(7,418.25)	13,776.75	2021	320,000.00	102,181.64	422,181.64
				9/1/21	125,000.00	21,195.00	(7,418.25)	138,776.75				
				3/1/22		18,726.25	(6,554.18)	12,172.07	2022	330,000.00	92,634.78	422,634.78
				9/1/22	125,000.00	18,726.25	(6,554.18)	137,172.07				
				3/1/23		16,226.25	(5,679.18)	10,547.07	2023	340,000.00	82,589.02	422,589.02
				9/1/23	130,000.00	16,226.25	(5,679.18)	140,547.07				
				3/1/24		13,496.25	(4,723.68)	8,772.57	2024	355,000.00	71,873.78	426,873.78
				9/1/24	135,000.00	13,496.25	(4,723.68)	143,772.57				
				3/1/25		10,560.00	(3,696.00)	6,864.00	2025	370,000.00	60,334.64	430,334.64
				9/1/25	140,000.00	10,560.00	(3,696.00)	146,864.00				
				3/1/26		7,375.00	(2,581.25)	4,793.75	2026	380,000.00	47,896.88	427,896.88
				9/1/26	145,000.00	7,375.00	(2,581.25)	149,793.75				
				3/1/27		3,750.00	(1,312.50)	2,437.50	2027	395,000.00	34,477.64	429,477.64
				9/1/27	150,000.00	3,750.00	(1,312.50)	152,437.50				
									2028	255,000.00	20,366.14	275,366.14
									2029	265,000.00	10,421.14	275,421.14
Total	4,145,000.00	824,975.00	4,969,975.00	Total	950,000.00	601,729.75	(210,605.36)	1,341,124.39	Total	16,695,000.00	3,759,266.01	20,454,266.01

TID # 6					Debt Service Requirement			
2010 GO (BAB) -(10/12/10) Source Of Funding: TID #6 Original Issue: 2,110,000; Int 2.84% (TIC-NET) TID # 6 PORTION: \$290,000								
Due Date	Principal	Interest	Rebate	Total	Year	Principal	Interest	Total
3/1/11		3,474.03	(1,215.91)	2,258.12	2011	15,000.00	5,182.31	20,182.31
9/1/11	15,000.00	4,498.75	(1,574.56)	17,924.19				
3/1/12		4,442.50	(1,554.87)	2,887.63	2012	20,000.00	5,775.26	25,775.26
9/1/12	20,000.00	4,442.50	(1,554.87)	22,887.63				
3/1/13		4,332.50	(1,516.37)	2,816.13	2013	15,000.00	5,632.26	20,632.26
9/1/13	15,000.00	4,332.50	(1,516.37)	17,816.13				
3/1/14		4,216.25	(1,475.68)	2,740.57	2014	15,000.00	5,481.14	20,481.14
9/1/14	15,000.00	4,216.25	(1,475.68)	17,740.57				
3/1/15		4,073.75	(1,425.81)	2,647.94	2015	20,000.00	5,295.88	25,295.88
9/1/15	20,000.00	4,073.75	(1,425.81)	22,647.94				
3/1/16		3,848.75	(1,347.06)	2,501.69	2016	20,000.00	5,003.38	25,003.38
9/1/16	20,000.00	3,848.75	(1,347.06)	22,501.69				
3/1/17		3,588.75	(1,256.06)	2,332.69	2017	20,000.00	4,665.38	24,665.38
9/1/17	20,000.00	3,588.75	(1,256.06)	22,332.69				
3/1/18		3,293.75	(1,152.81)	2,140.94	2018	20,000.00	4,281.88	24,281.88
9/1/18	20,000.00	3,293.75	(1,152.81)	22,140.94				
3/1/19		2,968.75	(1,039.06)	1,929.69	2019	20,000.00	3,859.38	23,859.38
9/1/19	20,000.00	2,968.75	(1,039.06)	21,929.69				
3/1/20		2,603.75	(911.31)	1,692.44	2020	20,000.00	3,384.88	23,384.88
9/1/20	20,000.00	2,603.75	(911.31)	21,692.44				
3/1/21		2,218.75	(776.56)	1,442.19	2021	20,000.00	2,884.38	22,884.38
9/1/21	20,000.00	2,218.75	(776.56)	21,442.19				
3/1/22		1,823.75	(638.31)	1,185.44	2022	20,000.00	2,370.88	22,370.88
9/1/22	20,000.00	1,823.75	(638.31)	21,185.44				
3/1/23		1,423.75	(498.31)	925.44	2023	20,000.00	1,850.88	21,850.88
9/1/23	20,000.00	1,423.75	(498.31)	20,925.44				
3/1/24		1,003.75	(351.31)	652.44	2024	20,000.00	1,304.88	21,304.88
9/1/24	20,000.00	1,003.75	(351.31)	20,652.44				
3/1/25		568.75	(199.06)	369.69	2025	25,000.00	739.38	25,739.38
9/1/25	25,000.00	568.75	(199.06)	25,369.69				
Total	290,000.00	88,787.78	(31,075.63)	347,712.15	Total	290,000.00	57,712.15	347,712.15

WATER				WATER				Debt Service Requirement			
2010 G.O. Refunding -(2/9/10)				2010 Water Rev Refunding -(9/7/10)							
Source Of Funding: Gen Fund				Source Of Funding: Water							
Original Issue: 2,135,000; Int 2.08%				Original Issue: 1,215,000; Int 1.49%							
Water Portion: \$428,343											
Due Date	Principal	Interest	Total	Due Date	Principal	Interest	Total	Year	Principal	Interest	Total
6/1/11		3,607.19	3,607.19	4/1/11		13,770.00	13,770.00				
12/1/11	60,710.06	3,607.19	64,317.25	10/1/11	230,000.00	12,150.00	242,150.00	2011	290,710.06	33,134.38	323,844.44
6/1/12		3,242.93	3,242.93	4/1/12		9,850.00	9,850.00				
12/1/12	60,710.06	3,242.93	63,952.99	10/1/12	240,000.00	9,850.00	249,850.00	2012	300,710.06	26,185.86	326,895.92
6/1/13		2,817.96	2,817.96	4/1/13		7,450.00	7,450.00				
12/1/13	60,710.06	2,817.96	63,528.02	10/1/13	240,000.00	7,450.00	247,450.00	2013	300,710.06	20,535.92	321,245.98
6/1/14		2,271.57	2,271.57	4/1/14		5,050.00	5,050.00				
12/1/14	60,710.06	2,271.57	62,981.63	10/1/14	250,000.00	5,050.00	255,050.00	2014	310,710.06	14,643.14	325,353.20
6/1/15		1,634.11	1,634.11	4/1/15		2,550.00	2,550.00				
12/1/15	64,082.84	1,634.11	65,716.95	10/1/15	255,000.00	2,550.00	257,550.00	2015	319,082.84	8,368.22	327,451.06
6/1/16		865.12	865.12								
12/1/16	64,082.84	865.12	64,947.96					2016	64,082.84	1,730.24	65,813.08
								2017	0.00	0.00	0.00
Total	371,005.92	28,877.76	399,883.68	Total	1,215,000.00	75,720.00	1,290,720.00	Total	1,586,005.92	104,597.76	1,690,603.68

SEWER				SEWER			
1997 Clean Water Loan Source Of Funding:Sewer Revenues Original Issue:\$1,563,900;Int 3.08%				2010 G.O. Refunding -(2/9/10) Source Of Funding: GO Original Issue: 2,135,000; Int 2.08%			
				Sewer Portion: \$206,657			
Due Date	Principal	Interest	Total	Due Date	Principal	Interest	Total
5/1/11	91,941.68	9,177.05	101,118.73	6/1/11		1,740.31	1,740.31
11/1/11		7,761.16	7,761.16	12/1/11	29,289.94	1,740.31	31,030.25
5/1/12	94,773.47	7,761.16	102,534.63	6/1/12		1,564.57	1,564.57
11/1/12		6,301.63	6,301.63	12/1/12	29,289.94	1,564.57	30,854.51
5/1/13	97,692.49	6,301.63	103,994.12	6/1/13		1,359.54	1,359.54
11/1/13		4,797.16	4,797.16	12/1/13	29,289.94	1,359.54	30,649.48
5/1/14	100,701.42	4,797.16	105,498.58	6/1/14		1,095.93	1,095.93
11/1/14		3,246.37	3,246.37	12/1/14	29,289.94	1,095.93	30,385.87
5/1/15	103,803.03	3,246.37	107,049.40	6/1/15		788.39	788.39
11/1/15		1,647.83	1,647.83	12/1/15	30,917.16	788.39	31,705.55
5/1/16	107,000.16	1,647.83	108,647.99	6/1/16		417.38	417.38
11/1/16			0.00	12/1/16	30,917.16	417.38	31,334.54
Total	595,912.25	56,685.35	652,597.60	Total	178,994.08	13,932.24	192,926.32

SEWER				Debt Service Requirement			
2010 Sewer Rev Refunding -(2/9/10) Source Of Funding: Sewer Rev Original Issue: 1,230,000; Int 2.68%							
Due Date	Principal	Interest	Total	Year	Principal	Interest	Total
5/1/11	195,000.00	15,250.00	210,250.00	2011	316,231.62	48,968.83	365,200.45
11/1/11		13,300.00	13,300.00				
5/1/12	195,000.00	13,300.00	208,300.00	2012	319,063.41	41,841.93	360,905.34
11/1/12		11,350.00	11,350.00				
5/1/13	200,000.00	11,350.00	211,350.00	2013	326,982.43	34,517.87	361,500.30
11/1/13		9,350.00	9,350.00				
5/1/14	210,000.00	9,350.00	219,350.00	2014	339,991.36	26,310.39	366,301.75
11/1/14		6,725.00	6,725.00				
5/1/15	210,000.00	6,725.00	216,725.00	2015	344,720.19	16,770.98	361,491.17
11/1/15		3,575.00	3,575.00				
5/1/16	220,000.00	3,575.00	223,575.00	2016	327,000.16	5,222.83	332,222.99
Total	1,230,000.00	103,850.00	1,333,850.00	Total	1,973,989.17	173,632.83	2,147,622.00

2011 BUDGET SUMMARY

COMMUNITY DEVELOPMENT AUTHORITY

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
Total CDA General Expenses	120,651	143,728	140,236	70,931	125,096	123,605
TOTAL FOR CDA	120,651	143,728	140,236	70,931	125,096	123,605

WHITEWATER COMMUNITY DEVELOPMENT AUTHORITY

2010 SIGNIFICANT ACCOMPLISHMENTS

1. Conducted the following outreach programs to include First Time-Homebuyer Program, Lead Paint Renovator Program & Show Me the Green Program.
2. Continued to grow/develop collaborative partnerships with UW-Whitewater. With UW-Whitewater, on
3. Successfully negotiated development agreement for Dark Fiber with WIN.
4. Conducted Business Retention Visits as scheduled.
5. Facilitated development of Shop Local Campaign.
6. Participated in each of the quarterly Whitewater Community Connections meetings.
7. Design stage of Train Depot restoration completed for 2011 construction.
8. Completed the 25x2025 Planning Grant with presentation of plan to Common Council in January, 2011.

2011 GOALS AND OBJECTIVES

1. Develop long-term CDA financing program by June, 2011.
2. Review City Municipal Code, Chapter 2.48 Industrial Development Commission.
3. Conduct a minimum of 10 Retention Visits
4. Complete Technology Park Projects on time and within budget.
5. Work with various stakeholder groups to Develop Community Marketing Plan including components for the Business Park, Technology Park, Retail Development & Tourism by April, 2011
6. Develop alternative development strategies for the East Towne Market site.
7. Work with Downtown Whitewater to develop and implement an Outdoor Café Furniture Program
8. Conduct Outreach Programs to include a Business Counseling: Lunch and Learn Series (working with the Chamber of Commerce) and continue First Time Homebuyer program as requested.
9. Facilitate formation of housing sub-committee to address foreclosed and abandoned properties in the city as well as to develop long term housing strategies by April 30.
10. Facilitate Distressed TID Amendment by March 31, 2011.
11. Create Annual Report by January 31, 2011.

PERFORMANCE MEASURES

1. Number of Acres/Sites Sold in Business Park
2. Amount of Loan Money Used for ED Loans
3. Amount of Loan Money Used for Façade Loans
4. Amount of Loan Money Used for Housing Rehab
5. Increment Created by Business Recruitment
6. Jobs Created by Business Recruitment
7. Number of Retention Visits and/or Jobs Retained
8. Number of New Retailers
9. Number of Grant Applications Written
10. Number of Grant Awards

**CITY OF WHITEWATER
COMMUNITY DEVELOPMENT AUTHORITY
REVENUES**

INCOME

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
44115	Reserve License Fee	-	-	-	-	-	-
48100	Interest Income	8,953	3,767	1,200	517	1,000	-
48600	Misc Income	1,000	-	-	-	-	-
48620	Event/Sponsorship Revenue	-	-	-	314	314	-
48630	Grant Administration-Revenue	-	-	-	-	-	6,000
49262	Transfer-TID #4-Administration	-	-	-	-	-	45,000
49263	Transfer-TID # 6-Administration	-	-	-	-	-	5,000
49290	City Transfer Income	59,350	70,932	70,118	-	62,548	61,803
49300	Fund Balance Applied-(Inc)-Dec	-	-	68,918	-	61,234	5,802
	Total Income	69,303	74,699	140,236	831	125,096	123,605

DEPARTMENT – **COMMUNITY DEVELOPMENT AUTHORITY**

REVENUE BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	INCOME	
48630	<u>Grant Administration-Revenue</u> Administration of Dept of Commerce grant	6,000
49262	<u>Transfer-TID # 4--Administration</u> CDA administration for EDA grant & projects	45,000
49263	<u>Transfer-TID # 6-Administration</u> CDA administration for TID # 6 projects	5,000
49290	<u>City Transfer Income</u> This represents approximately ½ of the cost of CDA function funded by the General Fund.	61,803
49300	<u>Fund Balance Applied</u>	5,802

**CITY OF WHITEWATER
COMMUNITY DEVELOPMENT AUTHORITY
EXPENSES**

CDA GENERAL EXPENSES

SECTION NUMBER: 900.56500

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
111	Salaries/Permanent	65,709	82,841	74,052	44,754	73,416	72,977
115	Internship Program-UWW	424	2,050	5,000	-	-	-
151	Fringe Benefits	12,159	14,212	23,488	8,563	22,000	22,328
154	Professional Development	1,843	801	920	507	920	1,075
212	Legal/Professional Services	1,495	5,370	1,500	90	1,500	1,500
219	Audit Fees	500	-	700	-	700	700
223	Marketing	18,055	19,900	16,500	4,385	10,000	12,800
224	County/Regional Econ Dev	11,210	11,210	11,210	11,210	11,210	5,755
225	Mobile Communications/Internet	53	731	850	227	600	850
310	Office Supplies	783	1,033	1,200	226	700	900
311	Postage	939	405	800	235	500	500
320	Dues	929	870	600	-	600	720
321	Subscriptions/Books	-	-	300	17	150	300
330	Travel Expenses	3,285	2,079	2,000	328	2,000	2,200
341	Miscellaneous Expenses	2,098	1,057	1,116	389	800	1,000
371	Depreciation-Equipment	1,169	1,169	-	-	-	-
	Total CDA General Expenses	120,651	143,728	140,236	70,931	125,096	123,605

GRAND TOTAL	120,651	143,728	140,236	70,931	125,096	123,605
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DEPARTMENT – COMMUNITY DEVELOPMENT AUTHORITY

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	PERSONNEL	
111	<u>Salaries/Permanent</u>	72,977
	1.00 FTE CDA Coordinator (Nimm) 2,080 hrs	
	<u>0.20 FTE City Mgr. (Brunner)</u> 416 hrs	
	1.20 FTE TOTAL HOURS 2,496	
	Included in the total salaries is \$360 for car allowance for the City Manager.	
	Includes \$1,000 longevity payment for CDA Coordinator (Nimm)	
115	<u>Internship Program-UWW</u>	-
151	<u>Fringe Benefits</u>	22,328
	Retirement 8,423	
	Medicare 1,199	
	Social Security 5,126	
	Health Ins* 7,200	
	Workers Comp 207	
	Life Insurance 21	
	L/T Disability Ins 152	
	125 Plan 0	
	Total <u>22,328</u>	
	*Health Ins.-Includes 100% (\$6,000) of Family Buyout-Executive Asst., plus 20% (\$1,200) of Family Buyout-City Manager	
154	<u>Professional Development</u>	1,075
	Decreased \$1,538. (1,075 vs. 2,613)	
	Progress toward Economic Development certification	
	IEDC-CEcD Exam (2011 fees) 495	
	ICSC-Milwaukee Show 100	
	ICSC-Chicago Show 255	
	WEDA Annual Conference <u>225</u>	
	1,075	

DEPARTMENT – COMMUNITY DEVELOPMENT AUTHORITY

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	SUPPLIES and SERVICES	
212	<u>Legal/Professional Services</u> (No Change)	1,500
219	<u>Audit Fees</u> (No Change)	700
223	<u>Marketing</u> Decreased \$3,700. (12,800 vs. 16,500) Cost of printing brochures/website design/maintenance/ promotional marketing services.	12,800
224	<u>County/Regional Economic Development</u> Decreased \$5,455. (5,755 vs. 11,210) Walworth County EDC 5,755 Jefferson County EDC - 5,755	5,755
225	<u>Mobile Communications/Internet</u> (No Change) Cell phone 300 Internet 500 Domain Host 50 Total 850	850
310	<u>Office Supplies</u> Decreased \$300. (900 vs. 1,200)	900
311	<u>Postage</u> Decreased \$300. (500 vs. 800)	500
320	<u>Dues</u> Increased \$120. (720 vs. 600) International Economic Development Council(IEDC) 345 Internation Council of Shopping Centers(ICSC) 100 Wisconsin Land Information Association(WLIA) 50 Wisconsin Economic Development Association(WEDA) 225 720	720
321	<u>Subscriptions, Books</u> (No Change)	300
330	<u>Travel Expense</u> Increased \$200. (2,200 vs. 2,000)	2,200
341	<u>Miscellaneous Expenses</u> Decreased \$116. (1,000 vs. 1,116) Moved Internet and Domain Hosting to Mobile Communications/Internet-Acct. 225	1,000

2011 BUDGET SUMMARY

TID #4, TID #5, TID #6, TID #7, TID #8, TID #9

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
Total TID # 4	3,262,236	2,884,633	12,750,734	1,473,828	9,461,793	5,015,992
Total TID # 5	-	-	1,000	238	238	438
Total TID # 6	54,691	59,112	13,000	5,317	62,750	155,932
Total TID # 7	-	-	-	160	160	160
Total TID # 8	-	97	1,000	150	-	150
Total TID # 9	-	-	1,000	184	184	184
TOTAL FOR TID'S	3,316,927	2,943,842	12,766,734	1,479,877	9,525,125	5,172,856

CITY OF WHITEWATER
TID DISTRICT # 4---FUND 440
REVENUES

TAXES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
41110	Property Tax Increment	1,321,528	1,417,587	1,490,144	471,273	1,487,242	1,669,440
41320	Pilot/Developer's Agreements	26,854	130,086	100,000	74,389	74,389	290,267
	Total Taxes	1,348,382	1,547,673	1,590,144	545,662	1,561,631	1,959,707

INTERGOVERNMENTAL REVENUE

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
43550	Property Tax-Annexation	-	6,179	-	3,148	3,148	-
43510	EDA Grant-Federal	-	-	4,740,809	-	2,900,000	1,840,809
43580	PECFA Grant Revenue	7,500	10,554	-	9,050	9,050	-
43660	Exempt Computer Aid-State	19,006	15,144	15,144	17,626	17,626	17,626
	Total Intergovernmental Rev	26,506	31,877	4,755,953	29,824	2,929,824	1,858,435

MISCELLANEOUS REVENUES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
48100	Interest Income	186,967	113,162	40,000	12,078	21,300	5,000
48200	Rental Income-DT	7,000	7,600	6,000	4,500	6,000	6,000
48500	Donations	-	3,344	-	-	-	-
48510	Donations-Retail Market	13,500	-	-	-	-	-
48600	Misc. Revenue	856	4,687	-	-	-	-
	Total Misc Revenues	208,323	128,793	46,000	16,578	27,300	11,000

OTHER FINANCING SOURCES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
49120	Bond Proceeds	5,500,000	-	3,108,637	3,057,035	3,057,035	-
49121	Bond Issue Expenses	-	-	-	24,275	24,275	-
49290	Transfer In-CDA	-	15,000	750,000	-	750,000	-
49300	Fund Balance Applied	-	-	2,500,000	-	-	1,186,850
	Total Other Financing Sources	5,500,000	15,000	6,358,637	3,081,310	3,831,310	1,186,850

TID DISTRICT # 4 TOTALS

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
	Revenue Totals	7,083,241	1,723,343	12,750,734	3,673,374	8,350,065	5,015,992

DEPARTMENT – TID #4 – FUND #440

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
41110	<u>Property Tax Increment</u> Consists of the following:	1,669,440
	Walworth County	1,140,939
	Jefferson County	<u>528,501</u>
		1,669,440
41320	PILOT/Developer's Agreements	290,267
43510	EDA Grant-Federal	1,840,809
43660	<u>Exempt Computer Aid-State</u> Estimated amount of revenue from the State of Wisconsin due to exempt computer values.	17,626
48100	<u>Interest Income</u> Estimated interest earnings on idle cash.	5,000
48200	<u>Rental Income</u>	6,000
49120	<u>Notes Payable</u>	-
49290	<u>Transfer In-CDA</u>	-
49300	<u>Fund Balance Applied</u> To be used to make Debt Service payments on G.O. Debt in future years and to pay for construction of projects in which the State Trust Fund and G.O. Notes were issued.	1,186,850

CITY OF WHITEWATER

TAX INCREMENT CALCULATION-WALWORTH COUNTY ONLY

for Calendar Year 2011--Tax Year 2010

FINAL--AS OF 12/01/10

Taxing Jurisdiction	(A) Apportioned Levy	(B) Equalized Value (less TID Value Increment)	(C) Interim Value	(D) Equalized Value (With TID Value Increment)	(E) Amount To Be Levied	(F) E - A = Tax Increment	Taxing Jurisdiction
County	2,085,160.27	505,957,500	0.00412121625	559,484,000	2,305,754.55	220,594.28	County
City	2,585,305.87	505,957,500	0.00510972932	559,484,000	2,858,811.80	273,505.93	City
School District	5,410,372.37	505,957,500	0.01069333367	559,484,000	5,982,749.09	572,376.72	School District
Technical College	703,850.00	505,957,500	0.00139112475	559,484,000	778,312.04	74,462.04	Technical College
Total	<u>10,784,688.51</u>		<u>0.02131540498</u>		<u>11,925,627.48</u>	<u>1,140,938.97</u>	Total

TID Area	Increment Value	Increment % Split	Increment Split Value
TID # 4	52,516,900	0.98113831467	1,119,418.94
TID # 5	47,400	0.00088554268	1,010.35
TID # 6	943,900	0.01763425593	20,119.61
TID # 7	0	0.00000000000	0.00
TID # 9	18,300	0.00034188673	390.07
	<u>53,526,500</u>	<u>1.00000000000</u>	<u>1,140,938.97</u>

Total Tax Asking: 2,856,656.00
 % in Walworth Cty. 0.9050112680 Equalized Val:(no tif)
 Net Amt. 2,585,305.87

CITY OF WHITEWATER

TAX INCREMENT CALCULATION-JEFFERSON COUNTY ONLY
for Calendar Year 2011--Tax Year 2010
FINAL--AS OF 12/01/10

Taxing Jurisdiction	(A) Apportioned Levy	(B) Equalized Value (less TID Value Increment)	(C) Interim Value	(D) Equalized Value (With TID Value Increment)	(E) Amount To Be Levied	(F) E - A = Tax Increment	Taxing Jurisdiction
County	215,277.05	53,104,600	0.00405383055	77,880,200	315,713.13	100,436.08	County
City	271,350.13	53,104,600	0.00510972929	77,880,200	397,946.74	126,596.61	City
School District	567,865.21	53,104,600	0.01069333372	77,880,200	832,798.97	264,933.76	School District
Technical College	78,308.91	53,104,600	0.00147461632	77,880,200	114,843.41	36,534.50	Technical College
Total	<u>1,132,801.30</u>		<u>0.02133150988</u>		<u>1,661,302.26</u>	<u>528,500.95</u>	Total

TID Area	Increment Value	Increment % Split	Increment Split Value
TID # 4	24,775,400	0.99999192754	528,496.68
TID # 5	200	0.00000807246	4.27
TID # 8	0	0.00000000000	0.00
TOTAL	<u>24,775,600</u>	<u>1.00000000000</u>	<u>528,500.95</u>

Total Tax Asking: 2,856,656.00
 % in Jefferson Cty. 0.0949887320 Equalized Val:(no tif)
 Net Amt. 271,350.13

**CITY OF WHITEWATER
TID DISTRICT # 4---FUND 440
EXPENDITURES**

TID DISTRICT # 4

SECTION NUMBER: 440.57663

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
115	Labor Transfer Costs-Benefits	22,861	141	5,942	-	-	-
212	Legal Expense	17,040	2,320	12,000	1,000	3,000	2,000
219	Marketing/Prof Service	16,055	3,591	2,500	1,080	2,500	2,500
220	Retail Market Study	39,422	-	-	-	-	-
223	Assessments-Taxes-Due Townships	4,983	-	10,000	3,151	3,151	-
298	PECFA-Havel-Sporel	-	-	-	7,087	7,087	-
299	PECFA-4th/Whitewater St.	-	-	-	12,065	12,065	-
295	Construction Costs	101,935	-	-	-	-	-
296	PECFA Remediation	-	250	-	-	-	-
317	Rent Expense	7,200	7,200	6,000	4,800	6,000	6,000
519	Insurance-Misc/Other	-	1,702	-	-	-	-
525	Settlement-Prop Tax Assessment	-	91,023	-	-	-	-
560	Bad Debt Expense	-	698	-	-	-	-
610	Principal On Debt	1,003,509	1,174,792	1,339,863	-	1,039,863	1,060,000
620	Interest On Debt	528,530	581,302	531,250	239,180	481,250	521,618
648	Transfer-Administration Cost	55,000	56,637	75,000	-	75,000	120,000
670	Bond Issue Expenses	15,783	-	20,000	24,175	24,175	-
720	Downtown WW Grant	12,500	12,500	12,500	-	12,500	12,500
805	Grant Program/Developer Incentives	82,947	35,791	15,000	2,818	10,000	-
820	Capital Equipment	-	4,659	-	-	-	-
821	Design/Engineering	25,717	179	-	-	-	-
830	Des/Eng/Const.-Forth Street	269,542	17,800	-	-	-	-
831	Des/Eng/Const.-Corporate Dr.	1,023,234	38,357	-	-	-	-
832	Des/Eng/1st St. Parking Lot/North	10,217	396,848	-	2,164	2,164	-
833	Des/Eng/Const.-Main/Mil/Wis	10,377	3,707	-	-	-	-
834	Des/Eng/Const.-WW St. Plaza	11,920	258,000	-	-	-	-
835	4th St. Redevelopment	-	440	-	-	-	-
837	Stormwater Detention-Business Park	-	879	-	-	-	-
838	Parking Lot-WW St.-Expansion	3,464	8,227	-	-	-	-
839	Innovation Center	-	127,921	5,311,250	631,765	5,000,000	311,250
840	Starin Road Extension	-	26,921	2,125,750	426,926	1,379,307	746,443
841	Tech Park Infrastructure	-	32,748	3,283,679	117,617	1,069,998	2,213,681
842	Row/Land-Starin Rd Extension	-	-	-	-	313,733	-
843	EDA Grant-Administration	-	-	-	-	20,000	20,000
911	Transfer-Out	-	-	-	-	-	-
Total TID # 4		3,262,236	2,884,633	12,750,734	1,473,828	9,461,793	5,015,992

DEPARTMENT – TID #4 – FUND #440

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
****	<u>Labor Transfer Expenses</u>	-
212	<u>Legal Expense</u>	2,000
219	<u>Marketing/Professional Services</u> Audit cost for 2011	2,500
223	<u>Assessments-Taxes-Due Townships</u> Estimated amount due to townships for recently annexated property.	-
295	<u>Construction Cost</u> Project Cost are detailed out below	-
317	<u>Rent Expense</u> Chamber/D-T Whitewater/Tourism rent due on Downtown office space. Offset by rental income.	6,000
610	<u>Principle on Debt</u> Breakdown:	1,060,000
	09/01/2011 2010 GO Refunding-5.000/4.1	-
	09/01/2011 2010 GO-BAB-2.110/.950	-
	09/01/2011 2008 GO Bonds-5.000	450,000
	09/01/2011 2005 GO Notes-3.300	425,000
	12/01/2011 2010 GO Bonds-2.135/1.210	185,000
	12/01/2011 2010 GO Com Dev Bd-3.290	-
	TOTAL	<u>1,060,000</u>
620	<u>Interest on Debt</u> Breakdown:	521,618
	03/01/2011 2005 GO Notes-3.300	41,400
	03/01/2011 2008 GO Bonds-5.000	93,750
	06/01/2011 2010 GO Bonds-2.135/1.210	9,285
	06/01/2011 2010 GO Com Dev Bd-3.290	53,072
	03/01/2011 2010 GO Refunding-5.000/4.1	51,093
	03/01/2011 2010 GO-BAB-2.110/.950	10,639
	09/01/2011 2010 GO-BAB-2.110/.950	13,777
	09/01/2011 2005 GO Notes-3.300	41,400
	09/01/2011 2008 GO Bonds-5.000	93,750
	12/01/2011 2010 GO Bonds-2.135/1.210	9,285
	12/01/2011 2010 GO Com Dev Bd-3.290	53,073
	09/01/2011 2010 GO Refunding-5.000/4.1	51,094
		<u>521,618</u>

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
648	<u>Transfer-CDA-Adm. Cost</u>	120,000
A	Transfer from TID #4 to the General Fund for the estimated payroll for the City Manager, Dir. Of Public Works, Finance Director and Engineering Aide.	75,000
B	CDA-Administration-TID #4	45,000
720	<u>Downtown Whitewater Grant</u>	12,500
805	<u>Grant Program</u> Developer Incentives/Façade Grants	-
821	<u>Design/Engineering</u>	-
839	<u>Tech Park Expenses</u>	311,250
840	<u>Starin Road Extension</u>	746,443
841	<u>Tech Park Infrastructure</u>	2,213,681
842	<u>EDA Grant-Administration</u>	20,000

**TID DISTRICT # 5---FUND 445
REVENUES**

TAXES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
41110	Property Tax Increment	-	-	8,386	2,448	8,361	1,015
	Total Taxes	-	-	8,386	2,448	8,361	1,015

INTERGOVERNMENTAL REVENUES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
43355	Transfer In	-	-	-	-	-	
43660	Exempt Computer Aid-State	-	-	-	-	-	
	Total Intergovernmental	-	-	-	-	-	

MISC REVENUES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
48100	Interest Income	-	-	25	7	-	
	Total Misc Revenues	-	-	25	7	-	

OTHER FINANCING SOURCES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
49300	Fund Balance Applied	-	-	(7,411)	-	-	(577)
	Total Other Financing Sources	-	-	(7,411)	-	-	(577)

TID DISTRICT # 5 TOTALS

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
	Revenue Totals	-	-	1,000	2,455	8,361	438

DEPARTMENT – TID # 5 – FUND #445

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
41110	<u>Property Tax Increment</u> Estimated tax increment generated by the increased property value contained within TIF District # 5.	1,015
43355	<u>Transfer In</u>	-
43660	<u>Exempt Computer Aid-State</u> Estimated aid from the State of Wisconsin due to computer exemption from personal property tax values.	-
48100	<u>Interest Income</u> Estimated interest earnings on idle cash.	-
49300	<u>Fund Balance Applied</u> Increase in Fund Balance for future projects and/or Debt Service.	(577)

CITY OF WHITEWATER

TAX INCREMENT CALCULATION-WALWORTH COUNTY ONLY

for Calendar Year 2011--Tax Year 2010

FINAL--AS OF 12/01/10

Taxing Jurisdiction	(A) Apportioned Levy	(B) Equalized Value (less TID Value Increment)	(C) Interim Value	(D) Equalized Value (With TID Value Increment)	(E) Amount To Be Levied	(F) E - A = Tax Increment	Taxing Jurisdiction
County	2,085,160.27	505,957,500	0.00412121625	559,484,000	2,305,754.55	220,594.28	County
City	2,585,305.87	505,957,500	0.00510972932	559,484,000	2,858,811.80	273,505.93	City
School District	5,410,372.37	505,957,500	0.01069333367	559,484,000	5,982,749.09	572,376.72	School District
Technical College	703,850.00	505,957,500	0.00139112475	559,484,000	778,312.04	74,462.04	Technical College
Total	<u>10,784,688.51</u>		<u>0.02131540498</u>		<u>11,925,627.48</u>	<u>1,140,938.97</u>	Total

TID Area	Increment Value	Increment % Split	Increment Split Value
TID # 4	52,516,900	0.98113831467	1,119,418.94
TID # 5	47,400	0.00088554268	1,010.35
TID # 6	943,900	0.01763425593	20,119.61
TID # 7	0	0.00000000000	0.00
TID # 9	18,300	0.00034188673	390.07
	<u>53,526,500</u>	<u>1.00000000000</u>	<u>1,140,938.97</u>

Total Tax Asking: 2,856,656.00
 % in Walworth Cty. 0.9050112680 Equalized Val:(no tif)
 Net Amt. 2,585,305.87

CITY OF WHITEWATER

TAX INCREMENT CALCULATION-JEFFERSON COUNTY ONLY
for Calendar Year 2011--Tax Year 2010

FINAL--AS OF 12/01/10

Taxing Jurisdiction	(A) Apportioned Levy	(B) Equalized Value (less TID Value Increment)	(C) Interim Value	(D) Equalized Value (With TID Value Increment)	(E) Amount To Be Levied	(F) E - A = Tax Increment	Taxing Jurisdiction
County	215,277.05	53,104,600	0.00405383055	77,880,200	315,713.13	100,436.08	County
City	271,350.13	53,104,600	0.00510972929	77,880,200	397,946.74	126,596.61	City
School District	567,865.21	53,104,600	0.01069333372	77,880,200	832,798.97	264,933.76	School District
Technical College	78,308.91	53,104,600	0.00147461632	77,880,200	114,843.41	36,534.50	Technical College
Total	<u>1,132,801.30</u>		<u>0.02133150988</u>		<u>1,661,302.26</u>	<u>528,500.95</u>	Total

TID Area	Increment Value	Increment % Split	Increment Split Value
TID # 4	24,775,400	0.99999192754	528,496.68
TID # 5	200	0.00000807246	4.27
TID # 8	0	0.00000000000	0.00
TOTAL	<u>24,775,600</u>	<u>1.00000000000</u>	<u>528,500.95</u>

Total Tax Asking: 2,856,656.00
 % in Jefferson Cty. 0.0949887320 Equalized Val:(no tif)
 Net Amt. 271,350.13

**CITY OF WHITEWATER
TID DISTRICT # 5---FUND 445
EXPENDITURES**

TID DISTRICT # 5

SECTION NUMBER: 445.57663

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
219	Other Professional Service	-	-	1,000	-	-	200
223	Assessment-Taxes-Due Township	-	-	-	88	88	88
240	St-Wisconsin-TID Fee-Annual	-	-	-	150	150	150
	Total TID # 5			1,000	238	238	438

DEPARTMENT – TID # 5 – FUND #445

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
219	<u>Other Professional Service</u>	200
223	<u>Assessment-Taxes-due Township</u>	88
240	St-Wisconsin-TID Fee-Annual	150

**TID DISTRICT # 6---FUND 446
REVENUES**

TAXES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
41110	Property Tax Increment	-	2,471	14,573	4,178	14,573	20,120
	Total Taxes	-	2,471	14,573	4,178	14,573	20,120

INTERGOVERNMENTAL REVENUES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
43355	Transfer In	-	-	-	-	-	-
43660	Exempt Computer Aid-State	-	186	186	134	134	134
	Total Intergovernmental	-	186	186	134	134	134

MISC REVENUES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
48100	Interest Income	-	-	45	3	6	28
48120	Bond Proceeds	-	-	-	-	282,500	-
	Total Misc Revenues	-	-	45	3	282,506	28

OTHER FINANCING SOURCES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
49300	Fund Balance Applied	-	-	(1,804)	-	-	135,650
	Total Other Financing Sources	-	-	(1,804)	-	-	135,650

TID DISTRICT # 6 TOTALS

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
	Revenue Totals	-	2,657	13,000	4,315	297,213	155,932

DEPARTMENT – TID #6 – FUND #446

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
41110	<u>Property Tax Increment</u> Estimated tax increment generated by the increased property value contained within TIF District # 6.	20,120
43355	<u>Transfer In</u>	-
43660	<u>Exempt Computer Aid-State</u> Estimated aid from the State of Wisconsin due to computer exemption from personal property tax values.	134
48100	<u>Interest Income</u> Estimated interest earnings on idle cash.	28
49300	<u>Fund Balance Applied</u> Increase in Fund Balance for future projects and/or Debt Service.	135,650

CITY OF WHITEWATER

TAX INCREMENT CALCULATION-WALWORTH COUNTY ONLY
for Calendar Year 2011--Tax Year 2010
FINAL--AS OF 12/01/10

Taxing Jurisdiction	(A) Apportioned Levy	(B) Equalized Value (less TID Value Increment)	(C) Interim Value	(D) Equalized Value (With TID Value Increment)	(E) Amount To Be Levied	(F) E - A = Tax Increment	Taxing Jurisdiction
County	2,085,160.27	505,957,500	0.00412121625	559,484,000	2,305,754.55	220,594.28	County
City	2,585,305.87	505,957,500	0.00510972932	559,484,000	2,858,811.80	273,505.93	City
School District	5,410,372.37	505,957,500	0.01069333367	559,484,000	5,982,749.09	572,376.72	School District
Technical College	703,850.00	505,957,500	0.00139112475	559,484,000	778,312.04	74,462.04	Technical College
Total	<u>10,784,688.51</u>		<u>0.02131540498</u>		<u>11,925,627.48</u>	<u>1,140,938.97</u>	Total

TID Area	Increment Value	Increment % Split	Increment Split Value
TID # 4	52,516,900	0.98113831467	1,119,418.94
TID # 5	47,400	0.00088554268	1,010.35
TID # 6	943,900	0.01763425593	20,119.61
TID # 7	0	0.00000000000	0.00
TID # 9	18,300	0.00034188673	390.07
	<u>53,526,500</u>	<u>1.00000000000</u>	<u>1,140,938.97</u>

Total Tax Asking: 2,856,656.00
 % in Walworth Cty. 0.9050112680 Equalized Val:(no tif)
 Net Amt. 2,585,305.87

CITY OF WHITEWATER
TID DISTRICT # 6---FUND 446
EXPENDITURES

TID DISTRICT # 6

SECTION NUMBER: 446.57663

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
219	Marketing/Professional Service	54,691	52,896	1,000	600	600	600
240	St-Wisconsin-TID-Annual Fee	-	-	-	150	150	150
610	Principal on Debt	-	-	-	-	-	15,000
620	Interest on Debt	-	-	-	-	-	5,182
648	Transfer-Administration Cost	-	-	-	-	-	10,000
805	Grant Program	-	-	-	-	50,000	-
840	Five Points-Design/Eng/Const	-	6,216	12,000	4,567	12,000	125,000
	Total TID #.6	54,691	59,112	13,000	5,317	62,750	155,932

DEPARTMENT – TID # 6 – FUND #446

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
219	<u>Other Professional Service</u> None	600
240	<u>St-Wisconsin-TID-Annual Fee</u>	150
610	<u>Principal on Debt</u> 09/01/2011 2010 BAB-2.110k/290k-TID #6 Net of Rebate	15,000
620	<u>Interest on Debt</u> 03/01/2011 2010 BAB-2.110k/290k-TID #6 2,258 09/01/2011 2010 BAB-2.110k/290k-TID #6 2,924 <u> 5,182</u>	5,182
648	<u>Transfer-Administration Cost</u> General Fund-----\$5,000 CDA-Fd 900-----\$5,000	10,000
805	<u>Grant Program</u>	-
840	<u>Five Points-Design/Eng/Const</u>	125,000

**TID DISTRICT # 7---FUND 447
REVENUES**

TAXES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
41110	Property Tax Increment	-	98	-	-	-	
	Total Taxes		98				

INTERGOVERNMENTAL REVENUES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
43355	Transfer In	-	-	-	-	-	300
43660	Exempt Computer Aid-State	-	-	-	-	-	
	Total Intergovernmental						300

MISC REVENUES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
48100	Interest Income	-	-	-	-	-	
	Total Misc. Revenues						

OTHER FINANCING SOURCES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
49300	Fund Balance Applied	-	-	-	-	-	(140)
	Total Other Financing Sources						(140)

TID DISTRICT # 7 TOTALS

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
	Revenue Totals		98				160

DEPARTMENT – TID # 7 – FUND #447

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
41110	<u>Property Tax Increment</u> Estimated tax increment generated by the increased property value contained within TIF District # 7.	-
43355	<u>Transfer In</u> From General Fund- inorder to pay admin. Cost of Tid	300
43660	<u>Exempt Computer Aid-State</u> Estimated aid from the State of Wisconsin due to computer exemption from personal property tax values.	-
48100	<u>Interest Income</u> Estimated interest earnings on idle cash.	-
49300	<u>Fund Balance Applied</u> Increase in Fund Balance for future projects and/or Debt Service.	(140)
<i>NO INCREMENT VALUE FOR TID #7-INCREMENT VALUE IS ZERO</i>		

TAX INCREMENT CALCULATION-WALWORTH COUNTY ONLY

for Calendar Year 2011--Tax Year 2010

FINAL--AS OF 12/01/10

Taxing Jurisdiction	(A) Apportioned Levy	(B) Equalized Value (less TID Value Increment)	(C) Interim Value	(D) Equalized Value (With TID Value Increment)	(E) Amount To Be Levied	(F) E - A = Tax Increment	Taxing Jurisdiction
County	2,085,160.27	505,957,500	0.00412121625	559,484,000	2,305,754.55	220,594.28	County
City	2,585,305.87	505,957,500	0.00510972932	559,484,000	2,858,811.80	273,505.93	City
School District	5,410,372.37	505,957,500	0.01069333367	559,484,000	5,982,749.09	572,376.72	School District
Technical College	703,850.00	505,957,500	0.00139112475	559,484,000	778,312.04	74,462.04	Technical College
Total	<u>10,784,688.51</u>		<u>0.02131540498</u>		<u>11,925,627.48</u>	<u>1,140,938.97</u>	Total

TID Area	Increment Value	Increment % Split	Increment Split Value
TID # 4	52,516,900	0.98113831467	1,119,418.94
TID # 5	47,400	0.00088554268	1,010.35
TID # 6	943,900	0.01763425593	20,119.61
TID # 7	0	0.00000000000	0.00
TID # 9	18,300	0.00034188673	390.07
	<u>53,526,500</u>	<u>1.00000000000</u>	<u>1,140,938.97</u>

Total Tax Asking: 2,856,656.00
 % in Walworth Cty. 0.9050112680 Equalized Val:(no tif)
 Net Amt. 2,585,305.87

CITY OF WHITEWATER
TID DISTRICT # 7---FUND 447
EXPENDITURES

TID DISTRICT # 7

SECTION NUMBER: 447.57663

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
219	Other Professional Service	-	-	-	-	-	
223	Assessment-Taxes-Due Township	-	-	-	10	10	10
240	St-Wisconsin-TID Fee-Annual	-	-	-	150	150	150
	Total TID # 7				160	160	160

DEPARTMENT – **TID # 7 – FUND #447**

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
219	<u>Other Professional Service</u> None	-
223	<u>Assessment-Taxes-due Township</u>	10
240	<u>St-Wisconsin-TID Fee-Annual</u>	150

**TID DISTRICT # 8---FUND 448
REVENUES**

TAXES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
41110	Property Tax Increment	-	48	18,733	6,801	17,747	
	Total Taxes		48	18,733	6,801	17,747	

INTERGOVERNMENTAL REVENUES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
43355	Transfer In	-	-	-	-	-	
43660	Exempt Computer Aid-State	-	-	-	-	-	
	Total Intergovernmental						

MISC REVENUES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
48100	Interest Income	-	-	56	17	33	
	Total Misc. Revenues			56	17	33	

OTHER FINANCING SOURCES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
49300	Fund Balance Applied	-	-	(17,789)	-	-	150
	Total Other Financing Sources			(17,789)			150

TID DISTRICT # 8 TOTALS

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
	Revenue Totals		48	1,900	6,818	17,780	150

DEPARTMENT – TID # 8 – FUND #448

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
41110	<u>Property Tax Increment</u> Estimated tax increment generated by the increased property value contained within TIF District # 8.	-
43355	<u>Transfer In</u>	-
43660	<u>Exempt Computer Aid-State</u> Estimated aid from the State of Wisconsin due to computer exemption from personal property tax values.	-
48100	<u>Interest Income</u> Estimated interest earnings on idle cash.	-
49300	<u>Fund Balance Applied</u> Increase in Fund Balance for future projects and/or Debt Service.	150

CITY OF WHITEWATER

TAX INCREMENT CALCULATION-JEFFERSON COUNTY ONLY

for Calendar Year 2011--Tax Year 2010

FINAL--AS OF 12/01/10

Taxing Jurisdiction	(A) Apportioned Levy	(B) Equalized Value (less TID Value Increment)	(C) Interim Value	(D) Equalized Value (With TID Value Increment)	(E) Amount To Be Levied	(F) E - A = Tax Increment	Taxing Jurisdiction
County	215,277.05	53,104,600	0.00405383055	77,880,200	315,713.13	100,436.08	County
City	271,350.13	53,104,600	0.00510972929	77,880,200	397,946.74	126,596.61	City
School District	567,865.21	53,104,600	0.01069333372	77,880,200	832,798.97	264,933.76	School District
Technical College	78,308.91	53,104,600	0.00147461632	77,880,200	114,843.41	36,534.50	Technical College
Total	<u>1,132,801.30</u>		<u>0.02133150988</u>		<u>1,661,302.26</u>	<u>528,500.95</u>	Total

TID Area	Increment Value	Increment % Split	Increment Split Value
TID # 4	24,775,400	0.99999192754	528,496.68
TID # 5	200	0.00000807246	4.27
TID # 8	0	0.00000000000	0.00
TOTAL	<u>24,775,600</u>	<u>1.00000000000</u>	<u>528,500.95</u>

Total Tax Asking: 2,856,656.00
 % in Jefferson Cty. 0.0949887320 Equalized Val:(no tif)
 Net Amt. 271,350.13

CITY OF WHITEWATER
TID DISTRICT # 8---FUND 448
EXPENDITURES

TID DISTRICT # 8

SECTION NUMBER: 448.57663

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
219	Other Professional Service	-	97	1,000	-	-	
240	St-Wisconsin-TID-Annual Fee	-	-	-	150	-	150
	Total TID # 8		97	1,000	150		150

DEPARTMENT – **TID # 8 – FUND #448**

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
219	<u>Other Professional Service</u>	-
240	<u>St-Wisconsin-TID-Annual Fee</u>	150

**TID DISTRICT # 9---FUND 449
REVENUES**

TAXES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
41110	Property Tax Increment	-	-	2,314	663	2,314	390
	Total Taxes	-	-	2,314	663	2,314	390

INTERGOVERNMENTAL REVENUES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
43355	Transfer In	-	-	-	-	-	
43660	Exempt Computer Aid-State	-	-	-	-	-	
	Total Intergovernmental	-	-	-	-	-	

MISC REVENUES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
48100	Interest Income	-	-	5	-	5	5
	Total Misc Revenues	-	-	5	-	5	5

OTHER FINANCING SOURCES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
49300	Fund Balance Applied	-	-	(1,319)	-	-	(21)
	Total Other Financing Sources	-	-	(1,319)	-	-	(21)

TID DISTRICT # 9 TOTALS

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
	Revenue Totals	-	-	1,000	663	2,319	184

DEPARTMENT – TID # 9 – FUND #449

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
41110	<u>Property Tax Increment</u> Estimated tax increment generated by the increased property value contained within TIF District # 9	390
43355	<u>Transfer In</u>	-
43660	<u>Exempt Computer Aid-State</u> Estimated aid from the State of Wisconsin due to computer exemption from personal property tax values.	-
48100	<u>Interest Income</u> Estimated interest earnings on idle cash.	5
49300	<u>Fund Balance Applied</u> Increase in Fund Balance for future projects and/or Debt Service.	(211)

CITY OF WHITEWATER

TAX INCREMENT CALCULATION-WALWORTH COUNTY ONLY
for Calendar Year 2011--Tax Year 2010

FINAL--AS OF 12/01/10

Taxing Jurisdiction	(A) Apportioned Levy	(B) Equalized Value (less TID Value Increment)	(C) Interim Value	(D) Equalized Value (With TID Value Increment)	(E) Amount To Be Levied	(F) E - A = Tax Increment	Taxing Jurisdiction
County	2,085,160.27	505,957,500	0.00412121625	559,484,000	2,305,754.55	220,594.28	County
City	2,585,305.87	505,957,500	0.00510972932	559,484,000	2,858,811.80	273,505.93	City
School District	5,410,372.37	505,957,500	0.01069333367	559,484,000	5,982,749.09	572,376.72	School District
Technical College	703,850.00	505,957,500	0.00139112475	559,484,000	778,312.04	74,462.04	Technical College
Total	<u>10,784,688.51</u>		<u>0.02131540498</u>		<u>11,925,627.48</u>	<u>1,140,938.97</u>	Total

TID Area	Increment Value	Increment % Split	Increment Split Value
TID # 4	52,516,900	0.98113831467	1,119,418.94
TID # 5	47,400	0.00088554268	1,010.35
TID # 6	943,900	0.01763425593	20,119.61
TID # 7	0	0.00000000000	0.00
TID # 9	18,300	0.00034188673	390.07
	<u>53,526,500</u>	<u>1.00000000000</u>	<u>1,140,938.97</u>

Total Tax Asking: 2,856,656.00
 % in Walworth Cty. 0.9050112680 Equalized Val:(no tif)
 Net Amt. 2,585,305.87

CITY OF WHITEWATER
TID DISTRICT # 9---FUND 449
EXPENDITURES

TID DISTRICT # 9

SECTION NUMBER: 449.57663

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
219	Other Professional Service	-	-	1,000	-	-	
223	Assessments-Taxes-Due-Township	-	-	-	34	34	34
240	St-Wisconsin-TID-Fee-Annual	-	-	-	150	150	150
	Total TID # 9			1,000	184	184	184

DEPARTMENT – TID # 9 – FUND #449

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
219	<u>Other Professional Service</u>	-
223	<u>Assessment-Taxes-Due Township</u>	34
240	<u>St-Wisconsin-TID-Annual Fee</u>	150

2011 BUDGET SUMMARY

WATER UTILITY WASTEWATER UTILITY STORMWATER UTILITY

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
WATER UTILITY	1,460,518	1,584,787	1,932,972	564,800	3,019,132	2,035,762
WASTEWATER UTILITY	2,330,112	2,265,173	7,513,927	3,462,213	8,349,533	3,135,140
STORMWATER UTILITY	365,718	284,143	658,734	126,629	266,200	551,243
TOTAL FOR UTILITIES	4,156,348	4,134,103	10,105,633	4,153,642	11,634,865	5,722,145

WATER UTILITY BUDGET SUMMARY

		2010 ACT-EST	2010 Budget	2011 Budget
REVENUES				
Line #				
1	Operation Revenues	1,423,600	1,478,800	1,523,150
2	Developer/Municipality Contro.	-	-	-
3	Amorization	-	-	-
4	Bond proceeds	1,662,581	-	862,563
5	Retain Earnings-(Inc)--Decr	-	84,772	33,487
6	Retained Bond/Loan Proceeds	-	369,400	(383,438)
TOTAL REVENUES:		3,086,181	1,932,972	2,035,762

EXPENDITURES				
OPERATION EXPENDITURES				
		2010 ACT-EST	2010 Budget	2011 Budget
1	WAGES	335,450	339,951	366,652
2	BENEFITS	140,887	140,887	156,562
3	ADMINISTRATION	16,250	28,100	18,000
4	DEBT SERVICE	1,777,457	402,018	376,273
5	CONTRACTURAL/PROFESSIONAL	9,091	10,500	16,950
6	UTILITIES	130,880	156,616	148,200
7	OPERATING EXPENSE	161,951	234,000	238,000
8	GIS - Tranfer to GF	1,000	1,000	1,000
9	DEPRECIATION EXPENSE	-	-	-
10	TAXES	235,000	235,000	235,000
11	CONTINGENCY	1,533	-	-
	SUB TOTAL:	2,809,499	1,548,072	1,556,637
OTHER EXPENDITURES				
12	CAPITAL EQUIPMENT	84,333	15,500	350,000
13	CAPITAL IMPROVEMENT	125,300	369,400	129,125
	SUB TOTAL:	209,633	384,900	479,125
TOTAL EXPENDITURES		3,019,132	1,932,972	2,035,762

Department/Function:

Water Utility - Operation, maintenance, repair, and construction of wells, pumping operations, water mains, water storage vessels, hydrants, and metering for the City's potable water system.

Mission:

To provide water to the Utility's customers for two main purposes. Those purposes are safe drinking water and adequate supply for fire protection.

2010 Significant Accomplishments

Completed inspection and renovation of Well 9.

Continued the replacement of residential meters to improve accuracy.

Tested and repaired several large meters to improve accuracy for measurement of consumption and for billing purposes.

Wrote RFQ for Automatic Meter Reading system and selected vendor for Council approval.

Completed all mandated DNR & EPA sampling.

2011 Major Objectives

Monitor and assist in the installation of the Automatic Meter Reading system.

Digitize meter testing and replacement schedule.

Inspect and renovate Well 8.

Complete all DNR and EPA mandated testing.

Performance Measures

Complete installation of Automatic Meter Reading system.

Completion of inspection and renovation of Well 8 within budget.

**CITY OF WHITEWATER
WATER UTILITY FUND---610
REVENUES-2011**

REVENUES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
46461	Metered Sales/Residential	429,057	425,452	436,200	216,265	437,000	468,900
46462	Metered Sales/Commercial	173,835	173,746	179,700	82,284	167,000	179,200
46463	Metered Sales/Industrial	297,396	296,742	332,700	147,159	289,000	310,100
46464	Sales To Public Authorities	132,729	103,163	125,000	58,598	117,200	125,750
46465	Public Fire Protection Rev.	302,978	306,442	316,600	161,506	325,600	349,400
46466	Private Fire Protection Rev.	20,380	23,029	20,800	11,791	23,500	25,200
47467	Forfeited Discounts	6,830	6,937	6,600	5,432	8,000	8,000
47471	Misc. Service Revenue	210	1,530	1,200	390	900	1,200
47474	Other Rev. - Labor/Material	-	-	-	-	-	-
47475	Water Taps - Contributions	-	-	-	-	-	-
	Total Revenues	1,363,415	1,337,041	1,418,800	683,425	1,368,200	1,467,750

OTHER REVENUE SOURCES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
47419	Interest Income	44,963	12,324	10,000	1,783	5,400	5,400
47421	Developer Contribution	-	3,520	-	-	-	-
47422	Capital Paid In-Municipality	-	-	-	-	-	-
47425	Misc Amortization	50,991	50,991	-	-	-	-
47460	Otr Rev/Tower/Service	43,240	48,291	50,000	33,760	50,000	50,000
47480	Special Assessment Rev	-	475	-	-	-	-
47485	Bond Proceeds	-	-	-	428,843	1,662,581	862,563 (1)
47493	Retained Earnings-(Inc)--Dec	-	-	84,772	-	-	33,487
47494	Retained Earn-Loan Proceeds	-	-	369,400	-	-	(383,438)
	Total Other Revenue Sources	139,194	115,601	514,172	464,386	1,717,981	568,012

WATER UTILITY REVENUE TOTALS

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
	Revenue Totals	1,502,609	1,452,642	1,932,972	1,147,811	3,086,181	2,035,762

**CITY OF WHITEWATER
WATER UTILITY FUND 610
EXPENSE-2011**

SOURCE OF SUPPLY EXPENSES

SECTION NUMBER: 610.61600

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET	
111	Salaries/Wages	23,692	28,127	23,827	15,444	23,827	25,133	
112	Overtime	3,783	2,443	4,277	2,592	3,700	4,522	
350	Repair/Mtn. Expense	5,186	2,339	7,500	-	-	7,500	(A)
	Total Source Of Supply Exp.	32,661	32,909	35,604	18,036	27,527	37,155	

PUMPING OPERATIONS EXPENSES

SECTION NUMBER: 610.61620

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET	
111	Salaries/Wages	14,726	16,747	16,396	10,531	16,396	17,360	
112	Overtime	723	534	1,069	612	1,500	1,131	
220	Utilities	147,131	152,529	156,300	71,503	130,200	147,800	
350	Repair/Mtn. Expense	3,773	(6,157)	44,500	4,164	4,551	42,000	(B)
	Total Pumping Operations Exp.	166,353	163,653	218,265	86,810	152,647	208,291	

WATER TREATMENT OPERATIONS EXP.

SECTION NUMBER: 610.61630

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET	
111	Salaries/Wages	16,207	17,256	16,637	13,756	20,537	19,186	
112	Overtime	-	-	-	367	367	-	
340	Water Testing Expense	-	2,727	8,000	2,441	3,500	4,000	
341	Chemicals	22,921	25,009	17,500	9,639	15,000	16,000	
350	Repair/Mtn. Expense	6,611	4,218	6,000	6,560	7,500	7,500	
	Total Water Treatment Op	45,739	49,210	48,137	32,763	46,904	46,686	

TRANSMISSION EXPENSES**SECTION NUMBER: 610.61640**

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
111	Salaries/Permanent	577	1,121	2,148	415	1,448	2,268
112	Overtime	-	-	-	-	-	-
350	Repair/Mtn. Expense	-	-	500	-	-	500
	Total Transmission Expenses	577	1,121	2,648	415	1,448	2,768

TOWER/RESERVOIRS MTN. EXPENSES**SECTION NUMBER: 610.61650**

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
111	Mtn. Salaries/Wages	5,353	2,729	645	1,222	1,327	680
112	Overtime	-	-	-	108	-	-
350	Repair/Mtn. Expenses	14,125	1,498	85,000	41,305	85,000	85,000
	Total Reservoirs Mtn. Expense	19,478	4,227	85,645	42,635	86,327	85,680

(c)

MAINS MTN. EXPENSE**SECTION NUMBER: 610.61651**

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
111	Mtn. Salaries/Wages	10,421	12,035	17,964	6,857	20,964	18,945
112	Overtime	807	542	4,277	686	1,500	4,522
350	Repair/Mtn. Expenses	7,419	18,444	10,000	7,708	12,000	10,000
	Total Mains Mtn. Expense	18,647	31,021	32,241	15,251	34,464	33,467

SERVICES MTN. EXPENSES**SECTION NUMBER: 610.61652**

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
111	Mtn. Salaries/Wages	12,484	12,895	22,447	7,305	12,000	23,674
112	Overtime	403	646	535	292	500	565
350	Repair/Mtn. Expenses	6,905	3,012	3,500	3,197	5,000	5,000
	Total Services Mtn. Expenses	19,792	16,553	26,482	10,794	17,500	29,239

METERS MTN. EXPENSES**SECTION NUMBER: 610.61653**

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
111	Mtn. Salaries/Wages	19,461	13,280	9,475	8,489	13,000	11,712
112	Wages/Overtime	68	-	-	-	-	-
210	Contractual Services	-	-	5,000	-	-	5,000
350	Repair/Mtn. Expenses	7,100	2,576	5,000	8,407	9,500	5,000
Total Meters Mtn. Expenses		26,629	15,856	19,475	16,896	22,500	21,712

HYDRANTS MTN. EXPENSES**SECTION NUMBER: 610.61654**

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
111	Mtn. Salaries/Wages	5,445	4,822	4,737	1,885	4,737	6,670
112	Overtime	86	-	-	74	74	-
350	Repair/Mtn. Expenses	2,249	2,108	3,000	304	900	8,000
Total Hydrants Mtn. Expenses		7,780	6,930	7,737	2,263	5,711	14,670

METER READING EXPENSES**SECTION NUMBER: 610.61901**

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
111	Salaries/Wages	24,094	16,988	13,820	9,661	19,000	9,691
112	Wages/Overtime	-	-	-	-	-	-
Total Meter Reading Expenses		24,094	16,988	13,820	9,661	19,000	9,691

ACCOUNTING & COLLECTING EXP.**SECTION NUMBER: 610.61902**

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
111	Salaries/Wages	31,982	32,119	29,305	18,919	29,305	33,225
112	Overtime	138	287	535	380	379	565
Total Acct. & Collecting Exp.		32,120	32,406	29,840	19,299	29,684	33,790

CUSTOMERS ACCOUNTS EXPENSES**SECTION NUMBER: 610.61903**

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
310	Office Supplies	2,628	2,426	3,000	1,316	1,800	3,000
340	Information Technology Expenses	5,184	16,183	13,400	2,016	5,000	5,000
Total Customer Accounts Exp.		7,812	18,609	16,400	3,332	6,800	8,000

ADMINISTRATIVE EXPENSES**SECTION NUMBER: 610.61920**

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
111	Salaries/Wages	79,992	76,090	80,619	43,680	80,619	95,303
	Total Administrative Expense	79,992	76,090	80,619	43,680	80,619	95,303

OFFICE SUPPLIES EXPENSES**SECTION NUMBER: 610.61921**

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
310	Office Supplies	4,345	4,662	4,000	1,869	3,500	4,000
	Total Office Supplies Expense	4,345	4,662	4,000	1,869	3,500	4,000

OUTSIDE SERVICES EMPLOYED**SECTION NUMBER: 610.61923**

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
210	Professional Services	7,014	9,780	2,500	6,091	6,091	8,250 (E)
211	Planning/Engineering-Transfer	3,000	3,000	3,000	-	3,000	3,000 (F)
212	GIS Services/Expenses	2,039	2,032	1,000	-	1,000	1,000 (G)
213	Safety Program-All DPW	-	-	1,000	-	1,000	1,000 (H)
	Total Outside Services Emp.	12,053	14,812	7,500	6,091	11,091	13,250

INSURANCE**SECTION NUMBER: 610.61924**

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
510	Insurance Expense	10,279	11,443	11,700	8,253	9,450	10,000
	Total Insurance Expense	10,279	11,443	11,700	8,253	9,450	10,000

EMPLOYEE BENEFITS**SECTION NUMBER: 610.61926**

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
150	Employee Fringe Benefits	115,169	119,274	119,810	70,805	119,810	133,881
590	Soc. Sec. Taxes Expense	24,898	24,628	21,077	11,802	21,077	22,681
	Total Employee Benefits	140,067	143,902	140,887	82,607	140,887	156,562

EMPLOYEE TRAINING EXPENSE**SECTION NUMBER: 610.61927**

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
154	Professional Development	2,063	2,194	2,000	1,540	1,800	1,500
	Total Employee Training Exp.	2,063	2,194	2,000	1,540	1,800	1,500

PSC ASSESSMENT**SECTION NUMBER: 610.61928**

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
210	Professional Services	1,352	1,554	1,500	-	1,200	1,500
	Total PSC Assessment	1,352	1,554	1,500	-	1,200	1,500

MISC. GENERAL EXPENSES**SECTION NUMBER: 610.61930**

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
550	Depreciation Expense	178,491	181,785	-	-	-	-
551	Depreciation Expense-CIAC	166,298	165,862	-	-	-	-
590	Taxes	222,435	213,956	235,000	-	235,000	235,000
910	Contingencies	-	-	-	1,465	1,533	-
	Total Misc. General Expenses	567,224	561,603	235,000	1,465	236,533	235,000

TRANSPORTATION EXPENSES**SECTION NUMBER: 610.61933**

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
340	Repair/Mtn. Expenses	1,127	6,743	3,000	907	1,500	2,500
351	Fuel Expenses	6,129	4,921	6,000	2,474	4,000	6,000
	Total Transportation Expenses	7,256	11,664	9,000	3,381	5,500	8,500

GENERAL PLANT MTN. EXPENSE**SECTION NUMBER: 610.61935**

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
111	Mtn. Salaries/Wages	71,705	80,673	81,482	40,656	81,482	85,967
112	Overtime	449	72	-	144	288	-
113	Seasonal Wages	-	-	4,500	-	-	-
154	Organization Memberships	-	-	-	-	-	700
220	Stormwater Utility Fee	416	400	316	680	680	400
350	Repair/Mtn. Expense	8,840	10,340	10,000	3,619	6,000	25,000
	Total General Plant Mtn. Exp.	81,410	91,485	96,298	45,099	88,450	112,067

(I)

CAPITAL OUTLAY/CONSTRUCTION WIP**SECTION NUMBER: 610.61936**

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
111	Salaries/Wages	2,310	2,498	5,256	1,520	2,500	5,533
112	Wages/Overtime	209	-	-	-	-	-
810	Capital Equipment	7,024	145,012	15,500	52,780	84,333	350,000
820	Capital Outlay/Contract Pa.	-	-	369,400	-	125,300	129,125
823	Meter Purchases	-	-	16,000	(616)	-	6,000
	Total Capital Outlay/Construct	9,543	147,510	406,156	53,684	212,133	490,658

(J)

(K)

DEBT SERVICE COSTS**SECTION NUMBER: 610.61950**

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
610	Principal On Debt	-	-	297,956	988	1,665,988	290,710
620	Interest On Debt	127,089	113,823	104,062	54,503	95,683	53,416
630	Debt Serv. Costs/Amortization	16,163	14,562	-	-	-	-
650	Bond Issue/Paying Agent Fees	-	-	-	3,485	15,786	32,147
	Total Debt Service Costs	143,252	128,385	402,018	58,976	1,777,457	376,273

(L)

(M)

WATER UTILITY EXPENSE TOTALS

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
	Expense Totals	1,460,518	1,584,787	1,932,972	564,800	3,019,132	2,035,762

WATER UTILITY BUDGET NARRATIVE

ITEM		AMOUNT
PERSONNEL		
<u>Salaries/Wages</u>		357,390
0.13 FTE City Manager (Brunner)	260 hours	
0.33 FTE Dir of Public Works (Fischer)	686 hours	
0.22 FTE Treasurer (DeKemper)	458 hours	
0.30 FTE Adm Asst. (Gregoire)	624 hours	
0.20 FTE Adm Asst. (Hennessy)	416 hours	
0.22 FTE Finance Dir (Saubert)	458 hours	
0.33 FTE Engineering Tech. (Thompson)	687 hours	
1.00 FTE Operator (Bonk)	2,080 hours	
1.00 FTE Operator (Kraus)	2,080 hours	
1.00 FTE Operator (Miller)	2,080 hours	
1.00 FTE Water Supt. (Lien)	2,080 hours	
0.10 FTE Asst to City Manager/H/R (Clapper)	208 hours	
0.10 FTE IT Manager (Nobling)	208 hours	
0.20 FTE Adm Asst. (Unfilled)	416 hours	
6.13 FTE	TOTAL HOURS	<u><u>12,741</u></u>
Also included in wages:		
Director of Public Works 33% of car allowance; \$693		
City Manager-12.5% of car allowance; \$225		
8% Deferred Comp-City Mgr; \$994(12.5% OF 7,952)		
<u>Overtime</u>		11,305
Approximately 300 hours @ \$37.68/hr		
<u>Seasonal Wages</u>		4,500
Approximately 500 hours @ \$9.00/hr		
<u>Longevity Pay</u>		5,160
Dir of Public Works (Fischer)	33%	330
Adm Asst (Gregoire)	30%	300
Adm Asst (Hennessy)	20%	200
Eng. Tech (Thompson)	33%	330
Operator (Bonk)	100%	1,000
Operator (Kraus)	100%	1,000
Operator (Miller)	100%	1,000
Water Supt. (Lien)	100%	<u>1,000</u>
		5,160
<u>Medicare Tax/City Share</u>		5,304
<u>Social Security/City Share</u>		22,681

WATER UTILITY BUDGET NARRATIVE

ITEM		AMOUNT
PERSONNEL		
<u>Retirement</u>		41,439
<u>Uniform Allowance</u>		833
<u>Health Insurance</u>		78,948
<u>Family Health Coverage</u>		
Water Supt (Lien)	14,606 x 100% =	14,606
Operator (Miller)	14,606 x 100% =	14,606
Operator (Kraus)	14,606 x 100% =	14,606
Treasurer (DeKemper)	14,606 x 22% =	3,213
Adm. Asst (Gregoire)	14,606 x 30% =	4,382
IT Manger (Nobling)	14,606 x 10% =	1,461
Eng. Tech (Thompson)	14,606 x 33% =	4,820
Dir of Public Works (Fisher)	14,606 x 33% =	4,820
Asst to City Manager/H/R (Clapper)	14,606 x 10% =	1,461
Adm Asst. (Unfilled)	14,606 x 40% =	5,842
	Sub-total	69,817
<u>Single Health Coverage</u>		
Operator (Bonk)	5,861 x 100% =	5,861
	Sub-total	5,861
<u>Health insurance Buyouts</u>		
Adm. Asst (Hennessy)	6,000 x 20% =	1,200
City Manager (Brunner)	6,000 x 12.5% =	750
Finance Dir (Saubert)	6,000 x 22% =	1,320
	Total	78,948
<u>Worker Compensation</u>		7,858
<u>Life Insurance</u>		162
<u>Long Term Disability Insurance</u>		798
<u>125 Plan-City</u>		2,640
Proportionate share of taxes and benefits are based on the same % used to allocate salaries and/or the actual hours worked.		

WATER UTILITY BUDGET NARRATIVE

ITEM	AMOUNT
NOTES:	
2 <u>Bond Proceeds</u>	862,563
Automatic Meter Reading System	2011 350,000
North Street Reconstruction(First to Jefferson)	2011 129,125
Clay Street(Dann to Esterly)	2012 142,813
Prince Street(Main to Starin)	2012 240,625
	<u>862,563</u>
A <u>Source of Supply</u>	7,500
Possible treatment to Well #8	
B <u>Pumping Operation</u>	42,000
Includes monies for inspection & work on Well #8	40,000
Routine Maintenance Items	2,000
	<u>42,000</u>
C <u>Tower/Reservoir Mtn.</u>	85,000
Routine Maintenance Items	2,150
Starin Park Tower fence repair	750
Painting of East Side Tower-4 year contract	82,100
	<u>85,000</u>
D <u>Meters Mtn. Expenses</u>	5,000
Contract for inspection & repair of large meters	
E <u>Professional Services</u>	8,250
Cleansweep-Jefferson Co (Shared w/WWTP)	1,250
Rate Study-PSC approval	7,000
	<u>8,250</u>
F <u>Engineering</u>	3,000
Engineering Transfer to General Fund	
G <u>GIS</u>	1,000
Water-25% transfer to GF GIS operation supplies	
H <u>Safety Program</u>	1,000
Safety Program-25 % cost transferred to GF-DPW	

WATER UTILITY BUDGET NARRATIVE

ITEM		AMOUNT
I	<u>General Plant Expense</u>	25,000
	Main Plant roof replacement	11,200
	Well # 6 roof replacement	5,300
	Well # 8 roof repair	2,500
	Misc Repairs	6,000
		<u>25,000</u>
J	<u>Capital Equipment</u>	350,000
	Automatic Meter Reading System	
K	<u>Capital Outlay/Construction</u>	129,125
	North Street Reconstruction(First to Jefferson)	
L	<u>Principal-Debt</u>	290,710
	2010 GO Ref-2.135k/428,343	60,710
	2010 Rev-1.215k	230,000
	New- for 2011/2012 projects	-
		<u>290,710</u>
M	<u>Interest-Debt</u>	53,416
	2010 GO Ref-2.135k/428,343	7,214
	2010 Rev-1.215k	25,920
	New- for 2011/2012 projects	20,282
		<u>53,416</u>

WASTEWATER UTILITY BUDGET
Detailed Summary

2010 ACT-EST	2010 Budget	2011 Budget
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REVENUES

Line #

1	Operation Revenues	1,880,200	1,873,500	1,976,100
2	Other Revenues-Focus Grant	140	-	50,000
3	Fund Balance Applied	-	(16,553)	-
4	Capital Fund(Assmts & Connections)	11,000	54,720	18,240
5	Replacement Fund Applied	90,000	25,850	-
6	Bond/Loan Proceeds	2,602,580	371,250	626,863
7	Retained Bond/Loan Proceeds	-	-	(236,063)
8	Clean Water fund Loan	2,602,580	5,205,160	700,000
TOTAL REVENUES		7,186,500	7,513,927	3,135,140

EXPENDITURES

OPERATION EXPENDITURES

2010 ACT-EST	2010 Budget	2011 Budget
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9	Wages	509,179	595,499	595,605
10	Benefits	207,480	245,001	252,271
11	Administration-General	56,117	54,000	57,200
12	Debt Service	1,709,861	414,305	400,493
13	Professional	18,100	18,100	8,750
14	Utilities	211,529	219,750	230,800
15	Operating Expenses	194,670	190,292	203,781
16	Equipment Replacement Fund	109,500	109,500	109,500
17	DNR Environmental Fee	7,919	7,000	8,000
18	Capital Reserve Funding	-	-	59,700
19	Operating Reserve Funding	-	-	50,000
20	Total Operation Expenditures	3,024,355	1,853,447	1,976,100

OTHER EXPENDITURES

21	Bond Issue/Depreciation/Amortization	20,931	-	-
22	Contingency	-	-	-
23	Equipment Replacement Fd Purchases	22,268	25,850	-
24	Transfer to Capital Fund	11,000	54,720	18,240
25	Repay for Cleanwater Project Advance	-	-	-
26	Capital Improvement	5,230,160	5,576,410	790,800
27	Capital Equipment	40,819	3,500	350,000
28	Total Other Expenditures	5,325,178	5,660,480	1,159,040

29	TOTAL EXPENDITURES	8,349,533	7,513,927	3,135,140
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Department/Function:

Wastewater Utility - Operation, maintenance, repair, and construction of all sanitary sewer infrastructures which includes lift stations, sanitary sewer system, and wastewater treatment plant equipment.

Mission:

To efficiently run the wastewater treatment facility in order to meet and exceed WDNR permit requirements for a quality effluent prior to discharge into our environment as well as providing the community with a properly operating sanitary sewer system for disposal of their sanitary sewer wastes.

2010 Significant Accomplishments

Initiated and followed through with new amalgam separator and grease trap maintenance requirements.

The Utility did operate and maintain the facility in a manner consistent with the requirements in the WPDES (Wisconsin Pollution Discharge Elimination System) permit. Utility receive an A rating.

Continue to improve upon our tracking of infrastructure needs and prioritization methods via televising, inspections, and use of GIS mapping.

Continue to participate in ARRA funded equipment replacement project to include electrical coordination input, daily operational and process quality, equipment change out and training. Project to be complete in

Nearly complete with the development of an online tour of the Wastewater Facility.

Completed the Compliance Maintenance Annual Report (CMAR).

2011 Major Objectives

To operate and maintain the facility in a manner consistent with the requirements in the WPDES (Wisconsin Pollution Discharge Elimination System) permit.

To complete the Equipment Replacement Project along with the training.

Work with project engineer to design the biogas boiler system and apply for Cleanwater & Focus monies.

Complete the Compliance Maintenance Annual Report (CMAR).

Performance Measures

No violations of WPDES discharge permit.

Completed Compliance Maintenance Annual Report (CMAR).

**CITY OF WHITEWATER
WASTEWATER UTILITY-FUND 620
REVENUES-2011**

REVENUES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
41110	Residential Revenues	830,130	864,378	914,900	448,377	870,000	914,400
41112	Commercial Revenues	449,483	457,273	468,100	233,311	452,600	486,100
41113	Industrial Revenues	70,865	80,990	81,000	48,576	102,700	102,700
41114	Public Revenues	292,219	245,185	299,000	173,425	346,900	364,600
41115	Penalties	11,592	10,673	8,500	8,044	11,700	10,000
41116	Misc. Revenues	72,145	67,873	72,000	32,660	65,000	68,300
	Total Revenues	1,726,434	1,726,372	1,843,500	944,393	1,848,900	1,946,100

REVENUES/OTHER SOURCES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
41117	Rev-Sewer Connections	100,400	122,952	54,720	7,296	11,000	18,240
42110	Interest Income	80,721	49,840	30,000	14,781	31,300	30,000
42150	Focus on Energy Rebates	-	-	-	200	200	-
42212	Clean Water Fd-Reimbursement	-	413,064	5,205,160	1,076,135	2,602,580	700,000 (A)
42213	Misc Income(Focus Grant)	2,187	(2,140)	-	140	140	50,000 (B)
42200	Capital Paid In-Municipality	-	-	-	-	-	-
42214	Replacement Fund	-	-	25,850	63,875	90,000	-
42215	Special Assessments	26,784	-	-	-	-	-
42216	Developer Contribution	-	-	-	-	-	-
42217	Bond/Loan Proceeds	-	-	371,250	1,436,919	2,602,580	626,863 (C)
49910	Clean Water Fund-Loan	-	50,000	-	-	-	-
49930	Retained Earnings-(Inc)-Dec	-	-	(16,553)	-	-	-
49920	Transfer from Capital Fund	-	-	-	-	-	-
49940	Retained Bond/Loan Proceeds	-	-	-	-	-	(236,063) (D)
	Total Revenues/Other Sources	210,092	633,716	5,670,427	2,599,346	5,337,800	1,189,040

WASTEWATER UTILITY REVENUE TOTALS

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
	Revenue Totals	1,936,526	2,360,088	7,513,927	3,543,739	7,186,700	3,135,140

**CITY OF WHITEWATER
WASTEWATER UTILITY
EXPENSES-2011**

ADMINISTRATIVE/GENERAL EXPENSES

SECTION NUMBER:

620.62810

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET	
111	Salaries/Permanent	85,197	78,622	80,619	43,840	75,070	88,647	
116	Accounting/Finance Salaries	31,138	28,736	29,305	16,889	28,975	33,225	
118	Meter Reading Salaries	-	-	641	-	550	-	
219	Audit Services	9,282	7,026	10,000	8,550	8,550	10,000	
220	Planning/Eng/Transfer to GF	6,000	6,000	6,000	-	6,000	6,000	(E)
221	GIS Services/Expenses	2,038	2,032	1,000	-	1,000	1,000	(F)
222	Safety Program-All DPW	-	-	1,000	-	1,000	1,000	(G)
310	Office Supplies	2,347	2,746	2,200	1,216	2,100	2,200	
352	Information Technology Expenses	5,725	15,953	13,800	2,247	5,867	5,000	
362	Credit/Debit Card Expenses	3,360	4,345	4,000	2,870	7,400	8,000	
519	Insurance Expenses	23,038	24,115	24,000	26,945	32,200	32,000	
520	Damage/Injury Claim Expense	-	3,721	-	-	-	-	
550	Depreciation	866,198	871,739	-	-	-	-	
610	Principal On Debt	-	-	304,738	1,649,195	1,649,194	316,232	(H)
620	Interest On Debt	130,776	118,912	109,567	59,365	60,667	84,261	(I)
670	Bond Issue Expenses	5,420	10,921	-	20,931	20,931	-	
820	Capital Improvements	2,313	-	5,576,410	1,001,676	5,230,160	790,800	(J)
821	Capital Equipment	43,467	-	3,500	3,309	40,819	350,000	(K)
822	Equip. Repl. Fund Items	-	-	25,850	11,784	22,268	-	(L)
825	Capital Reserve Funding	-	-	-	-	-	59,700	(M)
826	Operating Reserve Funding	-	-	-	-	-	50,000	(N)
910	Replacement Fund Payment	-	-	109,500	63,875	109,500	109,500	(O)
920	Transfer-Connect Fees Cap Fd	-	-	54,720	-	11,000	18,240	
930	Transfer-Equip. Fd-INTEREST	-	-	-	-	-	-	
Total Adm./General Expenses		1,216,299	1,174,868	6,356,850	2,942,692	7,313,251	1,965,805	

SUPERVISORY/CLERICAL**SECTION NUMBER:****620.62820**

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
111	Salaries/Permanent	72,158	77,535	86,748	40,729	66,750	82,242
112	Wages/Overtime	165	-	-	583	-	-
120	Employee Benefits	212,167	217,180	245,001	123,076	207,480	252,271
154	Professional Development	3,614	3,345	2,500	1,443	2,500	2,500
219	Professional Services	43,540	68,893	12,100	3,083	12,100	2,750
225	Mobile Communications	1,150	1,740	1,700	696	1,200	1,200
310	Office Supplies	5,146	5,961	5,000	2,320	5,113	4,000
Total Supervisory/Clerical		337,940	374,654	353,049	171,930	295,143	344,963

(P)**COLLECTION SYSTEM O&M****SECTION NUMBER:****620.62830**

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
111	Salaries/Permanent	61,442	28,880	63,141	19,687	43,600	51,783
112	Overtime	2,076	1,633	1,486	477	800	1,753
222	Electrical/Lift Stations	6,849	8,830	9,750	4,424	9,004	9,300
295	Contractual Services	7,691	5,789	6,500	-	-	7,500
353	Repr./Mtn. Lift Stations	3,362	1,263	1,000	901	2,000	2,000
354	Repr./Mtn. Sanitary Sewers	11,991	7,282	6,500	463	25,000	2,500
355	Repr./Mtn. Collection Equipment	-	2,523	3,500	92	300	12,250
356	Telemetry Exp.	812	499	500	495	825	1,000
Total Collection System O&M		94,223	56,699	92,377	26,539	81,529	88,086

(Q)**(R)**

TREATMENT PLANT OPERATIONS**SECTION NUMBER:****620.62840**

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
111	Salaries/Permanent	65,695	82,423	85,577	58,077	100,125	73,976
112	Overtime	3,601	2,605	2,675	3,096	4,500	3,507
118	Clothing Allowance	1,179	1,507	1,566	1,786	1,786	2,036
222	Electrical/Plant	96,063	122,533	135,000	72,563	132,525	150,500
224	Natural Gas/Plant	98,980	66,559	75,000	29,515	70,000	71,000
340	Operating Supplies	15,526	16,864	14,000	6,131	10,500	12,000
341	Chemicals	59,127	77,247	67,000	32,339	66,500	69,000
342	Contractual Services	18,566	8,317	6,000	4,858	7,500	4,900
351	Utility Truck/Auto Expense	9,964	3,883	5,000	2,616	5,000	5,500
590	DNR Environmental Fee	7,125	6,723	7,000	7,919	7,919	8,000
840	Capital Lease Payt-Honeywell	3,264	-	4,081	4,370	4,370	4,682
	Total Treatment Plant Oper.	379,090	388,661	402,899	223,270	410,725	405,101

(S)

TREATMENT EQUIPMENT MAINTENANCE**SECTION NUMBER:****620.62850**

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
111	Salaries/Permanent	81,510	75,727	91,026	38,405	87,400	107,265
112	Overtime	66	234	-	18	19	584
242	Contractual Services	8,059	2,557	7,000	6,120	7,000	8,100
342	Lubricants	676	2,033	3,000	119	2,500	3,000
357	Repairs & Supplies	35,856	26,490	15,000	2,657	15,000	19,500
	Total Maint./Treatment Equip.	126,167	107,041	116,026	47,319	111,919	138,449

(T)

(U)

MAINTENANCE - BUILDINGS & GROUNDS**SECTION NUMBER:****620.62860**

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
111	Salaries/Permanent	47,931	34,035	48,077	12,580	23,400	55,482
112	Wages/Overtime	158	217	-	24	527	-
113	Seasonal Wages	3,690	4,940	5,400	1,958	4,700	5,400
220	Stormwater Utility Fee	1,819	1,145	1,145	859	1,145	1,145
245	Contractual Repairs	-	-	-	-	-	-
357	Repairs & Supplies	3,448	6,931	6,000	6,127	9,500	7,500
	Total Maint-Build & Grounds	57,046	47,268	60,622	21,548	39,272	69,527

LABORATORY EXPENSE**SECTION NUMBER:****620.62870**

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
111	Salaries/Permanent	55,013	56,940	66,969	28,390	48,500	58,082
112	Overtime	-	31	-	377	803	-
295	Contractual Services	4,970	3,193	3,500	3,976	5,000	4,000
340	Lab Supplies	6,144	8,463	8,500	3,264	6,000	8,518
...	Total Laboratory Expense	66,127	68,627	78,969	36,007	60,303	70,600

POWER GENERATION EXPENSE**SECTION NUMBER:****620.62880**

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
111	Salaries/Permanent	258	48	321	-	-	370
242	Contractual Services	3,295	1,960	2,000	719	2,656	2,000
342	Lubricants	-	-	250	-	-	-
357	Repairs & Supplies	709	502	500	-	-	-
...	Total Power Generation Exp.	4,262	2,510	3,071	719	2,656	2,370

BIOSOLIDS HANDLING EXPENSE**SECTION NUMBER:****620.62890**

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
111	Salaries/Permanent	29,577	33,679	31,731	14,761	23,460	33,289
112	Overtime	94	181	1,783	-	-	-
295	Contractual Services	127	211	750	400	750	750
351	Diesel Fuel	11,096	4,119	7,000	2,684	4,025	5,000
357	Repairs & Supplies	8,064	6,655	8,800	4,344	6,500	11,200
...	Total Sludge Application Exp.	48,958	44,845	50,064	22,189	34,735	50,239

WASTEWATER UTILITY EXPENSE TOTALS

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
...	Expense Totals	2,330,112	2,265,173	7,513,927	3,462,213	8,349,533	3,135,140

DEPARTMENT – WASTEWATER – 620

BUDGET NARRATIVE

ITEM	AMOUNT
PERSONNEL	
<u>Salaries/Wages</u>	566,395
0.13 FTE City Manager (Brunner) 260 hours	
0.33 FTE Dir of Public Works (Fischer) 686 hours	
0.22 FTE Treasurer (DeKemper) 458 hours	
0.30 FTE Adm Asst (Gregoire) 524 hours	
0.20 FTE Adm Asst (Hennessy) 416 hours	
0.22 FTE Finance Dir (Saubert) 458 hours	
0.33 FTE Engineering Tech. (Thompson) 686 hours	
1.00 FTE Operator (Wunderlin) 2,080 hours	
0.20 FTE Adm Asst (Unfilled) 416 hours	
0.37 FTE Lab Asst (Gernetzke) 780 hours	
0.50 FTE Grounds (Mack) 1040 hours	
1.00 FTE Operator (Waga) 2,080 hours	
1.00 FTE Operator (West) 2,080 hours	
1.00 FTE Supt. (Reel) 2,080 hours	
1.00 FTE Operator (Thies) 2,080 hours	
1.00 FTE Operator (Gwaltney) 2,080 hours	
1.00 FTE Operator (Malone) 2,080 hours	
1.00 FTE Maint. (Unfilled) 2,080 hours	
0.10 FTE Asst to City Manager/H/R (Clapper) 208 hours	
0.10 FTE IT Manager (Nobling) 208 hours	
<u>11.00 FTE</u> TOTAL HOURS <u>22,780</u>	
Also included in wages:	
Director of Public Works- 33% of car allowance-- \$594	
City Manager-12.5% of car allowance-- \$225	
8% Deferred Comp-City Mgr; \$994(12.5% of 7,952)	
<u>Overtime</u>	5,845
160 Hours @ \$36.53/hr	
<u>Wages/Seasonal</u>	5,400
600 Hours @ \$9.00/hr	

DEPARTMENT – WASTEWATER – 620

BUDGET NARRATIVE

ITEM	AMOUNT
PERSONNEL	
<u>Longevity Pay</u>	6,660
City Manager (Brunner)	-
Dir of Public Works (Fischer)	330
Treasurer (DeKemper)	-
Adm Asst (Gregoire)	300
Adm Asst (Hennessy)	200
Finance Dir (Saubert)	-
Engineering Tech. (Thompson)	330
Operator (Mack)	-
Chemist (Wunderlin)	500
Adm Asst (Unfilled)	-
Lab Asst (Gernetzke)	-
Operator (Waga)	1,000
Operator (West)	1,000
Wastewater Supt. (Reel)	-
Operator (Thies)	1,000
Operator (Gwaltney)	1,000
Operator (Malone)	1,000
Maint. (Unfilled)	-
IT Manager (Nobling)	-
Asst to City Manager/H/R (Clapper)	-
	<u>6,660</u>
<u>Medicare Tax/City Share</u>	8,607
<u>Social Security/City Share</u>	36,801
<u>Retirement</u>	65,676
<u>Clothing Allowance</u>	2,036
\$250 per FTE	
Proportionate share of taxes and benefits are based on the same % used to allocate salaries and/or the actual hours worked.	

DEPARTMENT – WASTEWATER – 620

BUDGET NARRATIVE

ITEM	AMOUNT
PERSONNEL	
<u>Health Insurance</u>	128,767
<u>Family Health Coverage</u>	
Chemist (Wunderlin)	14,606 x 100% = 14,606
Operator (Malone)	14,606 x 100% = 14,606
Operator (Gwaltney)	14,606 x 100% = 14,606
Operator (Thies)	14,606 x 100% = 14,606
Operator (West)	14,606 x 100% = 14,606
Maint. (Unfilled)	14,606 x 100% = 14,606
Adm. Asst (Unfilled)	14,606 x 40% = 5,843
Treasurer (DeKemper)	14,606 x 22% = 3,213
Adm. Asst (Gregoire)	14,606 x 30% = 4,382
Eng. Tech (Thompson)	14,606 x 33% = 4,820
IT Manager (Nobling)	14,606 x 10% = 1,461
Asst to City Manager/H/R (Clapper)	14,606 x 10% = 1,461
Dir of Public Works (Fisher)	14,606 x 33% = 4,820
	<u>113,636</u>
<u>Single Health Coverage</u>	
Operator (Waga)	5,861 x 100% = 5,861
	<u>5,861</u>
<u>Family Buyout</u>	
Superintendent (Reel)	6,000 x 100% = 6,000
Adm Asst (Hennessy)	6,000 x 20% = 1,200
Finance Dir (Saubert)	6,000 x 22% = 1,320
City Manager (Brunner)	6,000 X 12.5% = 750
	<u>9,270</u>
	Total <u>128,767</u>
<u>Worker Compensation</u>	16,094
<u>Life Insurance</u>	290
<u>Long Term Disability Insurance</u>	1,165
<u>125 Plan</u>	4,140
Proportionate share of taxes and benefits are based on the same % used to allocate salaries and/or the actual hours worked.	

NOTES:

REVENUE*Revenues show a 5.1% increase in sewer rates*A. **Revenue**

10% Cleanwater Grant for Biogas Project	75,000	700,000
Cleanwater Loan	625,000	
	<u>700,000</u>	

B. **Miscellaneous Income**

Focus on Energy Grant for Biogas project		50,000
--	--	--------

C. **Bond Proceeds**

Automatic Meter Reading system	350,000	626,863
North Street reconstruction(First to Jefferson)	40,800	
Clay Street(Dann to Esterly)	160,313	
Prince Street(Main to Starin)	75,750	
	<u>626,863</u>	

D. **Retained Earnings/Loan Proceeds-2012 Projects**

		236,063
Clay Street(Dann to Esterly)	160,313	
Prince Street(Main to Starin)	75,750	
	<u>236,063</u>	

E. **Engineering**

Transfer to general Fund		6,000
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F. **GIS**

Wastewater-25% transfer to GF GIS operation supplies		1,000
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G. **Safety Program**

WWT transfer to General Fund for safety program		1,000
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H. **Principal-Debt**

		316,232
1997 Clean Water Loan	91,942	
2010 GO-2.135k/206,657	29,290	
2010 Revenue-1.230k	195,000	
New-2011/2012	-	
	<u>316,232</u>	

I. **Interest-Debt**

		84,261
1997 Clean Water Loan	16,938	
2010 GO-2.135k/206,657	3,481	
2010 Revenue-1.230k	28,550	
New-2011/2012	35,292	
	<u>84,261</u>	

J.	<u>Capital Improvements</u>		790,800
	Biogas Project	750,000	
	North Street reconstruction(First to Jefferson)	40,800	
		<u>790,800</u>	
K.	<u>Capital Equipment</u>		350,000
	Automatic Meter Reading system		
L.	<u>Equipment Replacement Items</u>		-
	None Scheduled		
M.	<u>Capital Reserve Funding</u>		59,700
	Suppose to budget \$100k per year-2011 estimated revenues will not allow for the full transfer amount		
N.	<u>Operating Reserve Funding</u>		50,000
	It is recommended that the Utility have 3-6 months cash reserve of the O & M budget, which would be approximately \$350,000. The Utility is adding to the reserve in 2011.		
O.	<u>Replacement Fund Payment</u>		109,500
	DNR Cleanwater Fund requirement		
P.	<u>Professional Services</u>		2,750
	Cleansweep-share with Water	1,250	
	MEG Membership	1,500	
Q.	<u>Collection System-Contractual Services</u>		7,500
	Sewer televising; strong sealing; misc repairs		
R.	<u>Collection System-Equipment</u>		12,250
	Routine Items	3,500	
	Confined Space Safety Training	1,750	
	Tires for Jetter Chasis	2,900	
	Wiring for Portable Backup Generator	4,100	
		<u>12,250</u>	
S.	<u>Electrical Cost</u>		150,500
	The Point Beach credit equaled 12% for the Wastewater Utility. the electrical cost is adjusted for the 12% credit, plus a 1.4% increase		
T.	<u>Contractual Services</u>		8,100
	Boiler Preventative Maintenance Contract	1,600	
	Repair of distribution breaker	6,500	
U.	<u>Repairs & Supplies</u>		19,500
	Machining RBC journals	12,500	
	Routine maintenance repairs & supplies	7,000	

Stormwater Utility Budget Detailed Summary

		2010 ACT-EST	2010 BUDGET	2011 BUDGET
REVENUES				
Line #				
1	Operation Revenues	287,750	287,750	328,738
2	Interest Income	150	1,000	150
3	Other Revenues	4,208	-	-
4	Reserve ERU's	-	-	-
5	Permit fees	-	-	-
6	Grant	10,000	-	-
7	Retained Earnings-(Inc)--Decr	-	(30,091)	37,392
8	Retained Bond/Loan Proceeds	-	0	(474,250)
9	Bond/Loan Proceeds	-	400,075	659,213
10	TOTAL REVENUES	302,108	658,734	551,243

EXPENDITURES				
		2010 ACT-EST	2010 BUDGET	2011 BUDGET
Operation expenditures				
11	Wages	129,456	125,887	159,649
12	Benefits	48,000	50,642	67,014
13	Professional Services	15,800	4,500	8,900
14	Operating Expense	45,740	50,630	47,761
15	Engineering - Transf to GF	6,000	6,000	6,000
16	Transfer to DPW ERF	19,000	19,000	19,000
17	Debt Service	-	-	55,956
18	Permit Fee - DNR	2,000	2,000	2,000
19	Total Operation Expenditures	265,996	258,659	366,280
Other Expenditures				
20	Capital Improvements	-	400,075	184,963
21	Capital Equipment	-	-	-
22	Contingency	204	-	-
23	Total of other expenditures	204	400,075	184,963
24	Total Expenditures	266,200	658,734	551,243

**CITY OF WHITEWATER
STORMWATER UTILITY-FUND 630
REVENUES-2011**

REVENUES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
41110	Residential Revenues	112,570	111,504	110,650	55,810	110,650	126,448
41112	Commercial Revenues	78,860	79,983	79,100	40,007	79,100	90,506
41113	Industrial Revenues	40,876	39,836	39,200	19,583	39,200	44,763
41114	Public/Tax Exempt Revenues	54,018	56,794	56,800	28,579	56,800	65,021
41115	Penalties	2,643	2,242	2,000	1,652	2,000	2,000
41116	Other Revenues	-	-	-	-	-	-
41118	Reserve ERU's	-	-	-	-	-	-
	Total Revenues	288,967	290,359	287,750	145,631	287,750	328,738

REVENUES/OTHER SOURCES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
42110	Interest Income	2,008	574	1,000	86	150	150
42212	Grants	15,800	(23,150)	-	10,000	10,000	-
42213	Misc. Income	45,740	-	-	-	4,208	-
42400	Insurance Claims Recovery	10,603	-	-	-	-	-
49920	Trans-City-Stormwater Assets	981	-	-	-	-	-
49930	Retained Earnings-(Inc)-Dec	-	-	(30,091)	-	-	37,392
49940	Retained Loan Proceeds	-	-	-	-	-	(474,250)
49950	Capital Improvement-Loan	-	-	400,075	-	-	659,213
	Total Revenues/Other Sources	75,132	(22,576)	370,984	10,086	14,358	222,505

STORMWATER UTILITY REVENUE TOTALS

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
	Revenue Totals	364,099	267,783	658,734	155,717	302,108	551,243

**CITY OF WHITEWATER
STORMWATER UTILITY-FUND 630
EXPENSES-2011**

ADMINISTRATIVE/GENERAL EXPENSES

SECTION NUMBER:

630.63300

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET	
115	Administration Salaries	16,893	29,365	29,568	17,480	29,568	36,410	
116	Accounting/Finance Salaries	19,180	18,662	19,035	10,973	18,650	19,259	
117	Planning Salaries	3,591	-	-	-	-	-	
120	Employee Benefits-Total	39,343	50,837	50,642	28,089	48,000	67,014	
154	Professional Development	876	306	1,000	754	900	1,000	
214	Prof Services/Audit Expenses	2,100	2,511	2,500	2,000	2,000	2,000	
220	Engineering-Transfer to GF	6,000	6,000	6,000	-	6,000	6,000	(A)
221	GIS Services/Expenses	2,170	2,032	1,000	-	1,000	1,000	(B)
225	Mobile Communications	-	-	250	-	-	-	
247	Software Expenses	1,627	2,666	1,200	850	1,719	1,000	
310	Office Supplies	1,621	2,669	2,000	1,070	1,500	1,500	
345	Safety Program-All DPW	-	-	1,000	-	1,000	1,000	(C)
350	Contingencies	-	-	-	136	204	-	
352	Information Technology Expenses	-	-	500	-	-	-	
362	Credit/Debit Card Expenses	-	-	500	-	500	500	
519	Insurance	253	686	2,500	2,769	3,669	3,500	
550	Depreciation	15,800	-	-	-	-	-	
610	Debt Service	45,740	-	-	-	-	55,956	(D)
913	ERF Transfer-DPW ERF	19,000	19,000	19,000	-	19,000	19,000	(E)
Total Adm./General Expenses		174,194.0	134,734	136,695	64,121	133,710	215,139	

STREET CLEANING

SECTION NUMBER:

630.63310

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET	
		204						
111	Salaries/Wages	24,438	22,210	12,599	6,768	12,599	17,404	
351	Fuel Expenses	5,599	3,014	4,000	3,795	4,000	5,500	
353	Equipment Parts/Supplies	6,345	3,680	4,500	2,724	4,500	4,500	
360	Repair-Major-Insurance	11,103	-	-	-	-	-	
550	Depreciation Expense	28,300	29,743	-	-	-	-	
Total Street Cleaning Exp.		75,785	58,647	21,099	13,287	21,099	27,404	

STORMWATER MAINTENANCE**SECTION NUMBER:****630.63440**

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET	
111	Salaries/Wages	13,655	13,563	21,804	13,262	21,804	25,510	
113	Seasonal Wages	-	-	387	124	289	901	
295	Contractual Services	38,723	5,283	2,000	559	13,800	6,900	(F)
320	Public Education/Outreach	379	5,381	7,500	5,000	5,000	5,000	
350	Repair & Maintenance Supplies	9,710	3,679	7,500	2,721	7,000	7,000	
351	Fuel Expenses	1,548	1,328	1,500	554	1,200	1,200	
590	Permit Fees-DNR	2,000	2,000	2,000	2,000	2,000	2,000	
810	Capital Improvements	-	-	400,075	-	-	184,963	(G)
820	Capital Equipment	1,551	-	-	-	-	-	(H)
Total Stormwater Maintenance		67,566	31,234	442,766	24,220	51,093	233,474	

COMPOST SITE/YARD WASTES**SECTION NUMBER:****630.63600**

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET	
111	Salaries/Wages	29,168	35,957	40,946	23,572	40,946	56,562	
113	Seasonal Wages	3,779	4,722	1,548	3,130	5,600	3,603	
340	Operating Supplies/Leaf Bags	3,052	7,487	4,000	(4,054)	4,000	4,000	
351	Fuel Expenses	7,984	4,144	3,500	1,371	2,700	2,700	
352	Vehicle/Equipment Repair/Parts	159	1,252	2,000	982	2,000	2,000	
Total Compost Site/Yard Wastes		44,142	53,562	51,994	25,001	55,246	68,865	

LAKE MANAGEMENT/MAINTENANCE**SECTION NUMBER:****630.63610**

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET	
291	Lake Weed Control Expenses	4,031	5,866	6,180	-	5,052	6,361	(I)
295	Contractual Expenses	-	100	-	-	-	-	
Total Lake Manage/Maintenance		4,031	5,966	6,180	-	5,052	6,361	

STORMWATER UTILITY EXPENSE - TOTALS

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET	
Expense Totals		365,718	284,143	658,734	126,629	266,200	551,243	

DEPARTMENT – STORMWATER – 630

BUDGET NARRATIVE

ITEM	AMOUNT
PERSONNEL	
<u>Salaries/Wages</u>	149,734
0.05 FTE City Manager (Brunner) 104 hours	
0.15 FTE Dir of Public Works (Fischer) 312 hours	
0.10 FTE Parks & Rec. Dir (Amundson) 208 hours	
0.06 FTE Treasurer (DeKemper) 125 hours	
0.20 FTE Adm Asst (Gregoire) 416 hours	
0.10 FTE Adm Asst (Hennessy) 208 hours	
0.10 FTE Adm Asst (Unfilled) 208 hours	
0.06 FTE Finance Dir (Saubert) 125 hours	
0.24 FTE Engineering Tech. (Thompson) 499 hours	
0.20 FTE Street Supt. (Nass) 416 hours	
0.20 FTE Laborer I (Alvarado) 416 hours	
0.20 FTE Laborer I (Freeman) 416 hours	
0.20 FTE Laborer II (Hernandez) 416 hours	
0.20 FTE Laborer I (Beckman) 416 hours	
0.20 FTE Laborer I (Buckingham) 416 hours	
0.20 FTE Laborer I (Babcock) 416 hours	
0.20 FTE Laborer I (Himsel) 416 hours	
0.05 FTE Asst to City Manager (Clapper) 104 hours	
<u>0.05</u> FTE IT Manager (Nobling) <u>104</u> hours	
2.76 FTE TOTAL HOURS 5,741	
Also included in wages:	
Director of Public Works- 15% of car allowance-- \$270	
Park & Rec Director - 10% of car allowance-- \$180	
City Manager-5% of car allowance-- \$90	
8% Deferred Comp-City Mgr; \$398(5% of 7,952)	
<u>Wages/Seasonal</u>	4,504
500 Hours @ \$9.00/hr	

DEPARTMENT – **STORMWATER – 630**

BUDGET NARRATIVE

ITEM	AMOUNT
PERSONNEL	
<u>Longevity Pay</u>	2,290
<u>Clothing Allowance</u>	60
<u>Medicare Tax/City Share</u>	2,314
<u>Social Security/City Share</u>	9,894
<u>Retirement</u>	17,572
<u>Health Insurance</u>	35,636
<u>Worker Compensation</u>	3,120
<u>Life Insurance</u>	65
<u>Long Term Disability Insurance</u>	347
<u>125 Plan</u>	1,125
Proportionate share of taxes and benefits are based on the same % used to allocate salaries and/or the actual hours worked.	

DEPARTMENT – STORMWATER – 630

BUDGET NARRATIVE

ITEM	AMOUNT
NOTES:	
1 <u>Retained Earnings</u>	474,250
Includes \$474,500 bond proceeds for 2012 projects	
Clay Street(Dann to Esterly)	49,500
Prince Street(Main to Starin)	172,500
Indian Mounds Detention Pond modification	252,250
	<u>474,250</u>
2 <u>Capital Improvements-Loan</u>	659,213
Includes bond proceeds for 2011 and 2012 projects	
A <u>Engineering-Transfer-Administrative</u>	6,000
Transfer to the General Fund for engineering services	
B. <u>GIS</u>	1,000
Supplies-25% each GF, Water, WWT, SW for a total of \$4,000	
C <u>Safety Program</u>	1,000
\$1,000 transfer to DPW Administration-GF	
D <u>Debt Service</u>	55,956
\$659,213 borrowed in March,2011 to fund the 2011 & 2012 projects	
E <u>ERF Payment-Transfer-DPW Equipment Replacement Fd</u>	19,000
Transfer to DPW ERF for equipment used for stormwater,street cleaning, and compost site work.	
F <u>Contractual Services</u>	6,900
Engineering Firm to update stormwater management plan:	
Note: \$10,000 of the fee will be expensed in 2010.	
G <u>Capital Projects</u>	184,963
Construction-Detention Pond - Site #11-Clay Street	133,750
North Street Reconstruction(First to Jefferson)	51,213
	<u>184,963</u>
H <u>Capital Equipment</u>	NONE
I <u>Lake Weed Control</u>	6,361

2011 BUDGET SUMMARY

CABLE T.V.

2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
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Total Cable T.V. Fund	110,370	120,334	129,288	62,306	126,286	131,284
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TOTAL FOR CABLE T.V.	110,370	120,334	129,288	62,306	126,286	131,284
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DEPARTMENT/FUNCTION:

Whitewater Community TV 98/990 (Whitewater TV) is a Public, Education and Government Access (PEG) cable television station operating on Charter Communications' Analog Channel 98 in the City of Whitewater and Digital Channel 990 in the City of Whitewater and surrounding communities. Whitewater TV broadcasts locally-produced, television programs 365 days per year. The Community TV/Media Services Manager, a City of Whitewater employee, develops programming, manages city TV broadcasting and media services, and monitors the cable television service provided within the City of Whitewater. Whitewater TV is fully funded by franchise fees paid by local cable television subscribers.

MISSION STATEMENT:

Whitewater TV's mission is to enhance and expand access to local government for Whitewater citizens, provide a television medium for the Whitewater Unified School District, and to provide equal access to local citizens interested in using video as an outlet for expressing their creative and intellectual freedoms. The purpose of Whitewater TV is to provide informational, educational, and entertaining programming reflective of the Whitewater community.

2010 ACCOMPLISHMENTS

- 1 Will have recorded and produced over 200 televised programs by year's end.
- 2 Installed Lighting Grid in TV studio for lighting in-house video productions.
Installed new TV and Sound Monitoring System in the Community Room. This allows multiple recorders and live outgoing signal to be shown on one monitor.
- 3
- 4 Began new monthly TV show with the Seniors in the Park, titled the "Park Bench"
- 5 Participated in Emergency Operation Center training and drills.
- 6 Assisted in maintaining city website under the direction of Tim Nobling. Additional WhitewaterTV.org site was maintained as well.
- 7 Built and Installed new computer editor for the TV Studio offices.
- 8 Archived all government programs for easy access a City Hall. New portable computer installed for this use.
- 9 Installed upgraded Video Playback System for the TV Channel.

2011 MAJOR OBJECTIVES/GOALS:

- 1 Teach Regular Digital Storytellers Classes with the Public.
- 2 Increase filmed events to more than 220.
- 3 Build new computer editor.
- 4 Stream TV Channel.
- 5 Increase on-line video content which would include educating citizens about services (Public Service Announcements) and Digital Storytelling projects.
- 6 Produce four quarterly newsletters.

**CITY OF WHITEWATER
CABLE T.V. FUND---#200
REVENUES**

LICENSES AND PERMITS

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
44900	Cable Franchise Fee	116,187	109,364	113,500	25,400	102,000	100,000
.....	Total Intergovernmental	116,187	109,364	113,500	25,400	102,000	100,000

PUBLIC CHARGES FOR SERVICES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
46312	Misc Earnings	1,445	963	1,300	645	1,100	1,100
.....	Total Charges for Services	1,445	963	1,300	645	1,100	1,100

MISCELLANEOUS REVENUES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
48100	Interest Income	3,570	1,524	800	594	700	500
48600	Misc Rev-Sponsorship	1,031	60	100	19	-	-
.....	Total Miscellaneous Rev.	4,601	1,584	900	613	700	500

OTHER FINANCING SOURCES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
49300	Fund Balance Applied	500	-	13,588	-	-	29,684
.....	Total Other Financing	500	-	13,588	-	-	29,684

CABLE T.V. REVENUE-TOTALS

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
.....	Revenue Totals	122,733	111,911	129,288	26,658	103,800	131,284

DEPARTMENT – CABLE TV – FUND 200

REVENUE BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	LICENSES & PERMITS	
44900	<u>Cable Franchise Fee</u>	100,000
	City – Estimated Gross Revenue for FY 2011	2,000,000
	Franchise Fee	5%
		<u>100,000</u>
46312	<u>Miscellaneous Earnings</u> Sales of Cable TV Video Production DVD's of various events.	1,100
48100	<u>Interest Income</u>	500
49300	<u>Fund Balance Applied</u>	29,684

**CITY OF WHITEWATER
CABLE T.V. FUND---#200
EXPENDITURES**

CABLE T.V. FUND

SECTION NUMBER: 200.55110

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
111	Salaries/Permanent	54,508	55,264	59,809	32,596	59,809	62,904
117	Longevity	1,000	1,000	1,000	500	1,000	1,000
150	Medicare Tax/City Share	892	903	969	531	969	1,014
151	Social Security/City Share	3,814	3,861	4,142	2,269	4,142	4,334
152	Retirement	5,064	5,113	6,074	3,115	6,074	5,920
153	Health Insurance	6,011	6,010	6,000	3,505	6,000	6,000
154	Professional Development	301	322	200	79	200	200
155	Worker's Compensation	2,151	2,328	2,295	1,249	2,295	2,293
156	Life Insurance	7	9	10	6	10	11
157	L-T Disability Insurance	107	119	120	72	120	125
212	Professional Services	1,421	7,910	1,000	-	1,000	500
225	DSL/Website Hosting/Comm.	1,664	2,576	4,000	1,688	4,000	4,000
310	Office Supplies	113	358	350	103	350	350
320	Subscriptions/Dues	838	586	850	947	947	850
324	Promotions/Ads	-	-	250	-	250	250
330	Travel Expenses	106	1,223	1,300	158	400	1,000
340	Operating Supplies	3,138	2,061	4,000	2,022	3,000	3,000
341	Repair/Maint./Fuel-Vehicle	2,342	1,170	1,500	498	1,000	1,500
342	Printing	82	190	350	179	250	350
343	Postage	171	215	250	47	150	250
345	Volunteer Expenses	74	115	200	170	200	200
359	Repair/Maintenance-Equip.	306	305	400	150	400	400
362	Set Design	36	364	500	396	500	200
810	Capital Equipment	15,024	17,132	13,719	12,026	13,220	12,633
913	Transfer-General Fund	11,200	11,200	20,000	-	20,000	22,000
	Total Cable T.V. Fund	110,370	120,334	129,288	62,306	126,286	131,284

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	PERSONNEL	
111	<u>Salaries/Permanent</u> 1.00 FTE Coordinator (Luckett)-2,080 hrs* <u>0.75</u> FTE Operator-1,560 hrs(Increased 170 hours) 1.75 FTE	62,904
117	<u>Longevity</u> (Luckett)	1,000
150	<u>Medicare Tax/City Share</u>	1,014
151	<u>Social Security/City Share</u>	4,334
152	<u>Retirement</u>	5,920
153	<u>Health Insurance</u> Family Insurance Buyout Luckett \$6,000	6,000
154	<u>Professional Development</u> (No Change) On-going education through conferences and classes.	200
155	<u>Worker Compensation Insurance</u> Based on actual hours worked	2,293
156	<u>Life Insurance</u> Based on same proportion as salaries	11
157	<u>Long Term Disability Insurance</u>	125
	Proportionate Share of taxes and benefits are based on the same % used to allocate salaries	

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	SUPPLIES and SERVICES	
212	<u>Professional Services</u> Decreased \$500. (500 vs. 1,000) Includes Website Development.	500
225	<u>DSL/Website Hosting/Communications</u> (No Change) Website Hosting/DSL/Telephone	4,000
310	<u>Office Supplies</u> (No Change)	350
320	<u>Subscriptions/Dues</u> (No Change)	850
324	<u>Promotions/Advertising</u> (No Change)	250
330	<u>Travel Expense</u> Decreased \$300. (1,000 vs. 1,300)	1,000
340	<u>Operating Supplies</u> Decreased \$1,000. (3,000 vs. 4,000)	3,000
341	<u>Repair (Maint) - Vehicle-Fuel</u> (No Change) Estimate of annual cost of Mobile Cable truck, including fuel.	1,500
342	<u>Printing</u> (No Change)	350
343	<u>Postage</u> (No Change)	250
345	<u>Volunteer Expenses</u> (No Change)	200

DEPARTMENT – CABLE TV – 200.55110

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	SUPPLIES and SERVICES	
359	<u>Repair/Maintenance of Equipment</u> (No Change)	400
362	<u>Set Design</u> Decreased \$300. (200 vs. 500) Painting of sets	200

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	CAPITAL OUTLAY	
810	<u>Capital Equipment</u>	12,633
	Decreased \$1,086. (12,633 vs. 13,719)	
	1 Vide Editor built by Staff	1,050
	1 LCD Monitors	125
	1 Flolight Light Panels-Model FL-110AW	400
	2 Sony Vaio Notebooks for Class/Check out	2,400
	2 Sony Vegas Movie Studio HD Platinum for Vaio	250
	1 Optoma HD 66 Projector	750
	1 Canon XF300 Video Camera	6,799
	2 32 GB Compact Flash Card/Canon XF300	660
	1 Hauppauge HD PVR Recorder	199
		<u>12,633</u>
913	<u>Transfer-General Fund</u>	22,000
	Increased \$2,000 (22,000 vs 20,000)	
	Support from the General Fund, Accounting, Management, Insurance, Building Maintenance, Utilities, etc.	

**CITY OF WHITEWATER
27TH PAYROLL FUND--205
REVENUES**

INTERGOVERNMENTAL REVENUES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
43355	General Fund Transfer	17,250	17,250	17,250	-	17,250	17,250
.....	Total Intergovernmental Revenue	17,250	17,250	17,250	-	17,250	17,250

MISCELLANEOUS REVENUES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
48100	Interest Income	1,341	141	300	1,383	1,403	523
.....	Total Miscellaneous Revenue	1,341	141	300	1,383	1,403	523

OTHER FINANCING SOURCES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
49300	Fund Balance Applied	-	-	(17,550)	-	-	(17,773)
.....	Total Other Financing Sources	-	-	(17,550)	-	-	(17,773)

27TH PAYROLL REVENUE-TOTALS

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
.....	Revenue Totals	18,591	17,391	-	1,383	18,653	-

EST. ENDING FUND BAL. @ 12/31/10= \$104,558

EST. ENDING FUND BAL. @ 12/31/11= \$122,331

The next 27th payroll occurs in 2016--(12 year cycle)

**CITY OF WHITEWATER
27TH PAYROLL FUND--205
EXPENDITURES**

27TH PAYROLL

SECTION NUMBER:

205.51920

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
913	Transfer Out-Other Funds	-	-	-	-	-	
	Total 27th PAYROLL						

The next 27th payroll occurs in 2016--(11 year cycle)

**CITY OF WHITEWATER
PARKING PERMIT FUND #208
REVENUES**

LICENSES & PERMITS

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
44125	Parking Permits	24,060	22,720	23,000	12,928	23,200	23,200
.....	Total Intergovernmental Rev.	24,060	22,720	23,000	12,928	23,200	23,200

MISCELLANEOUS REVENUES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
48100	Interest Income	306	154	190	44	68	55
.....	Total Miscellaneous Revenues	306	154	190	44	68	55

OTHER FINANCING SOURCES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
49300	Fund Balance Applied	-	-	(990)	-	-	1,745
.....	Total Other Financing Sources	-	-	(990)	-	-	1,745

EQUIPMENT REVOLVING FUND REVENUE-TOTALS

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
.....	Revenue Totals	24,366	22,874	22,200	12,972	23,268	25,000

EST. ENDING FUND BAL. @ 12/31/10= \$23,039

EST. ENDING FUND BAL. @ 12/31/11= \$21,294

**CITY OF WHITEWATER
PARKING PERMITS - 208
EXPENDITURES**

Parking Permit Expenses

SECTION NUMBER:

208.51920

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
650	Parking Permit Expenses	2,955	2,939	2,200	1,971	3,000	3,000
913	Transfer Out-Other Funds	-	17,500	20,000	-	22,000	22,000
	Total Parking Permits	2,955	20,439	22,200	1,971	25,000	25,000

**CITY OF WHITEWATER
FIRE/RESCUE EQUIPMENT REVOLVING FUND-210
REVENUES**

INTERGOVERNMENTAL REVENUES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
43355	General Fund Transfer	80,000	80,000	101,000	-	101,000	50,000
.....	Total Intergovernmental Rev.	80,000	80,000	101,000	-	101,000	50,000

MISCELLANEOUS REVENUES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
48100	Interest Income	9,023	1,659	1,400	1,247	1,451	200
48300	Sale of Vehicles	-	836	-	-	-	-
48610	Rebate-Rolling Stock	-	2,000	-	-	-	-
.....	Total Miscellaneous Revenues	9,023	1,659	1,400	1,247	1,451	200

OTHER FINANCING SOURCES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
49290	Transfer In-Other Funds	-	2,164	-	-	-	-
49300	Fund Balance Applied	-	-	322,600	-	-	(50,200)
.....	Total Other Financing Sources	-	2,164	322,600	-	-	(50,200)

EQUIPMENT REVOLVING FUND REVENUE-TOTALS

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
.....	Revenue Totals	89,023	83,823	425,000	1,247	102,451	-

EST. ENDING FUND BAL. @ 12/31/10= \$38,251

EST. ENDING FUND BAL. @ 12/31/11= \$88,451

**CITY OF WHITEWATER
FIRE/RESCUE EQUIPMENT REVOLVING FUND-210
EXPENDITURES**

FIRE/RESCUE EQUIPMENT

SECTION NUMBER:

210.52200

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
820	Rolling Stock	26,456	132,654	425,000	170,547	434,734	
	Total Fire/Rescue Equip.	26,456	132,654	425,000	170,547	434,734	

RESCUE EQUIPMENT SCHEDULED FOR REPLACEMENT IN 2011:
No equipment is scheduled for replacement in 2011

THE NEXT SCHEDULED REPLACEMENTS WILL OCCUR IN:

2013-----UNIT # 1280----AMBULANCE-----\$131,000

**CITY OF WHITEWATER
DPW EQUIPMENT REVOLVING FUND-215
REVENUES**

INTERGOVERNMENTAL REVENUES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
43355	General Fund Transfer	95,000	76,000	50,000	-	50,000	63,442
43510	Federal/State Grant Reimburse	-	-	42,600	-	-	42,600
.....	Total Intergovernmental Rev.	95,000	76,000	92,600	-	50,000	106,042

MISCELLANEOUS REVENUES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
48100	Interest Income	2,349	248	300	173	-	110
48300	Sale of Vehicles	-	2,112	1,500	-	-	-
48400	Insurance Claim Recovery	2,100	-	-	-	-	-
.....	Total Miscellaneous Revenues	4,449	2,360	1,800	173	-	110

OTHER FINANCING SOURCES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
49290	Transfer In-Other Funds	-	39,000	19,000	-	19,000	19,000
49300	Fund Balance Applied	-	-	9,850	-	-	(36,902)
.....	Total Other Financing Sources	-	39,000	28,850	-	19,000	(17,902)

EQUIPMENT REVOLVING FUND REVENUE-TOTALS

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
.....	Revenue Totals	99,449	117,360	123,250	173	69,000	88,250

EST. ENDING FUND BAL. @ 12/31/10= \$61,620

EST. ENDING FUND BAL. @ 12/31/11= \$98,522

**CITY OF WHITEWATER
DPW EQUIPMENT REVOLVING FUND-215
EXPENDITURES**

DPW EQUIPMENT

SECTION NUMBER:

215.53560

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
820	Rolling Stock	182,312	86,267	123,250	-	70,000	88,250
	Total	182,312	86,267	123,250		70,000	88,250

REPLACEMENT SCHEDULE:

\$53,250 Ride-share vehicle-net cost of \$10,650

\$35,000 Ransome Mower---126"

\$0 2-wheel drive one ton truck

\$0 4-wheel drive pickup with plow

TOTAL

\$88,250

**CITY OF WHITEWATER
POLICE VEHICLE REVOLVING FUND-216
REVENUES**

INTERGOVERNMENTAL REVENUES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
43355	General Fund Transfer	32,000	-	25,000	23,647	25,000	25,000
.....	Total Intergovernmental Revenues	32,000	-	25,000	23,647	25,000	25,000

MISCELLANEOUS REVENUES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
48100	Interest Income	1,652	46	40	10	20	30
.....	Total Miscellaneous Revenues	1,652	46	40	10	20	30

OTHER FINANCING SOURCES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
49300	Fund Balance Applied	-	-	(40)	-	-	(30)
.....	Total Other Financing Sources	-	-	(40)	-	-	(30)

POLICE VEHICLE REVOLVING FUND REVENUE-TOTALS

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
.....	Revenue Totals	33,652	46	25,000	23,657	25,020	25,000

EST. ENDING FUND BAL. @ 12/31/10= \$8,600

EST. ENDING FUND BAL. @ 12/31/11= \$8,630

**CITY OF WHITEWATER
POLICE VEHICLE REVOLVING FUND-216
EXPENDITURES**

POLICE VEHICLES

SECTION NUMBER:

216.52200

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
820	Rolling Stock	49,404	-	25,000	23,647	23,647	25,000
	Total Police Vehicles Exp	49,404	-	25,000	23,647	23,647	25,000

The following vehicle is scheduled for replacement:

One Police Vehicle in 2011

Note: The vehicles will be rotated within the city's fleet. The units which they replace will be sold.

**CITY OF WHITEWATER
GOVERNMENT EQUIPMENT FUND - 217
REVENUES**

INTERGOVERNMENTAL REVENUES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
43355	General Fund Transfer	-	-	-	-	-	
	Total Intergovernmental Revenues						

MISCELLANEOUS REVENUES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
48100	Interest Income	2,411	427	-	16	160	
48540	Contribution-UW Whitewater	-	20,517	-	20,517	20,517	
	Total Miscellaneous Revenues	2,411	20,944		20,533	20,677	

OTHER FINANCING SOURCES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
49120	Note Payable	312,628	-	-	-	-	
49300	Fund Balance Applied	-	-	-	-	-	(98)
	Total Other Financing Sources	312,628					(98)

GOVERNMENT EQUIPMENT REVOLVING FUND REVENUE-TOTALS

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
	Revenue Totals	315,039	20,944		20,533	20,677	

EST. ENDING FUND BAL. @ 12/31/10= \$41,963
EST. ENDING FUND BAL. @ 12/31/10= \$42,061

**CITY OF WHITEWATER
GOVERNMENT EQUIPMENT FUND-217
EXPENDITURES**

COMMUNICATIONS/DISPATCH

SECTION NUMBER:

217.52600

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
813	Siren Upgrade	50,846	770	-	-	-	
810	Capital Equipment	145,398	85,900	-	-	-	
812	Dispatch Center Upgrade	48,089	59,447	-	-	-	
911	Transfer Out	26,710	-	-	-	-	
	Total Equipment Expenses	271,043	146,117				

**CITY OF WHITEWATER
LIBRARY SPECIAL REVENUE FUND-220
REVENUES**

**INFORMATIONAL ONLY: LIBRARY BOARD
SOLELY CONTROLS THIS BUDGET BASED
ON OUTSIDE REVENUE SOURCES**

INTERGOVERNMENTAL REVENUES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
43720	Contract Revenue	256,885	231,457	250,347	171,336	250,347	252,209
.....	Total Intergovernmental Rev.	256,885	231,457	250,347	171,336	250,347	252,209

FINES & FORFEITURES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
45300	Fine Revenue	15,617	13,988	12,365	11,283	16,470	15,000
45310	Material Replacement	4,419	2,117	1,385	5,071	5,789	2,000
45320	Sales-Summer Library Program	532	381	500	535	535	500
45330	Copy Machine Revenue	4,284	5,202	5,000	3,408	5,055	5,000
.....	Total Public Charges - Services	24,852	21,688	19,250	20,297	27,849	22,500

MISCELLANEOUS REVENUES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
48100	Interest Income	21,088	7,907	4,000	2,155	4,000	4,000
48210	Rental Income-House 414 & 414A	6,750	12,002	6,000	9,183	14,183	15,000
48500	Donations	55,368	17,515	4,976	15,164	27,000	6,500
48600	Misc Revenue	14,434	2,895	2,900	2,595	3,300	4,500
.....	Total Miscellaneous Revenues	97,640	40,319	17,876	29,097	48,483	30,000

OTHER FINANCING SOURCES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
49290	Transfer In	-	3,820	-	-	-	-
49300	Fund Balance Applied	-	-	(10,000)	-	-	(19,000)
.....	Total Other Financing Sources	-	3,820	(10,000)	-	-	(19,000)

LIBRARY SPECIAL REVENUE TOTAL REVENUES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
.....	Revenue Totals	379,377	297,284	277,473	220,730	326,679	285,709

**CITY OF WHITEWATER
LIBRARY SPECIAL REVENUE FUND
EXPENDITURES**

**INFORMATIONAL ONLY: LIBRARY BOARD
SOLELY CONTROLS THIS BUDGET BASED
ON OUTSIDE REVENUE SOURCES**

LIBRARY SPECIAL REVENUE FUND

SECTION NUMBER: 220.55110

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
114	Wages/P-T/Contract Empl.	45,057	50,335	49,100	29,197	49,100	53,414
120	Employee Benefits	8,613	11,977	9,346	11,900	20,500	23,473
154	Professional Development	-	478	1,350	-	-	1,350
213	Audit Costs	-	650	700	-	-	700
217	Contract-Arrowhead Libr Sys	9,557	-	-	-	-	-
218	Professional Services/Consulting	26,300	32,423	30,000	18,384	26,000	30,000
225	Telephone	-	-	-	-	-	3,868
226	Rental Expenses	74	-	-	-	-	-
242	Repair/Maint./Equipment	3,579	6,831	7,000	5,247	6,755	8,300
250	Grounds Maintenance	1,873	1,873	2,000	1,374	1,873	2,000
310	Office Supplies	19,525	18,270	20,000	10,181	17,150	20,000
313	Postage	2,358	2,511	3,000	1,255	2,100	2,500
319	Material Recovery	-	-	500	299	400	350
320	Subscriptions/Dues	430	484	650	443	525	650
321	Library Books/Adult	40,493	37,999	40,000	23,229	37,725	40,000
322	Library Books/Reference	19,405	23,222	20,000	6,864	20,000	15,000
323	Library Books/Juvenile	18,081	15,541	20,000	10,842	17,100	22,000
324	Library Periodicals/Adult	8,456	8,643	8,000	6,233	8,000	7,650
325	Library Periodicals/Juvenile	1,409	1,340	1,500	1,298	1,500	1,350
326	Audio/Visual Library/Adult	23,103	25,615	28,000	15,560	28,000	30,000
327	Audio/Visual Library/Juvenile	6,662	4,790	5,000	3,791	5,000	7,500
328	Machine Readable/Adult	-	-	-	998	1,200	1,000
329	Machine Readable/Juvenile	234	49	300	-	100	150
330	Travel Expenses	2,166	2,090	1,350	297	1,000	1,000
331	Promotions/Ads	3,006	2,419	2,500	1,227	2,000	2,450
341	Program Supplies/Adult	85	375	300	452	500	500
342	Program Supplies/Juvenile	5,198	4,694	6,000	4,873	6,000	8,000
343	Misc Supplies/Adult	278	172	300	184	200	250
345	Special Programing-4th of July	-	-	500	-	-	-
346	Special Prog.-Summer Reading	1,051	818	1,000	485	750	500
350	Contingencies	3,466	651	500	215	500	300
500	Library Board Checking	17,620	5,687	-	9,727	16,000	-
510	Library Board-MM-Building Cks	35,594	65,737	-	3,597	5,000	-
525	Property Tax-Acquisitions	5,505	8,422	-	-	-	-
810	Capital Equipment/Outlay	14,731	20,235	18,577	877	10,000	1,452
811	Land/Real Estate Purchase	192,068	-	-	-	-	-
911	Transfer Out-Other Funds	-	-	-	-	-	-
	Total Library Special Rev.	515,977	354,331	277,473	169,029	284,978	285,709

**CITY OF WHITEWATER
SOLID WASTE/RECYCLING FUND-230
REVENUES**

INTERGOVERNMENTAL REVENUES

SECTION NUMBER: 230.43000

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
43355	General Fund Transfer	298,040	248,040	200,000	85,000	200,000	300,000
43540	Recycling Grant - State Of WI	51,881	54,572	46,701	49,134	49,134	49,134
	Total Intergovernmental Rev.	349,921	302,612	246,701	134,134	249,134	349,134

PUBLIC CHARGES FOR SERVICE

SECTION NUMBER: 230.46000

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
46421	Sale Of Biodegradable Bags	197	-	-	62	62	-
46422	Trash Removal Fees	1,750	2,900	2,800	800	2,000	2,800
46423	Administrative Charges	548	-	300	(750)	-	-
46440	Brush Removal Fees	-	-	-	270	-	-
46780	Reimbursement-UW Whitewater	23,678	-	-	-	-	-
	Total Public Charges - Services	26,173	2,900	3,100	382	2,062	2,800

MISCELLANEOUS REVENUES

SECTION NUMBER: 230.48000

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
48100	Interest Income	8,419	597	375	45	90	70
	Total Miscellaneous Revenues	8,419	597	375	45	90	70

OTHER FINANCING SOURCES

SECTION NUMBER: 230.49000

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
49300	Fund Balance Applied	-	-	152,026	-	-	(963)
	Total Miscellaneous Revenues	-	-	152,026	-	-	(963)

SOLID WASTE/RECYCLING FUND REVENUE-TOTALS

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
	Revenue Totals	384,513	306,109	402,202	134,561	251,286	351,041

DEPARTMENT – SOLID WASTE/RECYCLING – FUND 230

REVENUE BUDGET NARRATIVE

CODE	ITEM	AMOUNT
43355	<u>General Fund Transfer</u> Transfer required from the General Fund in order to support the Solid Waste/Recycling function.	300,000
43540	<u>Recycling Grant-State of Wisconsin</u>	49,134
46421	<u>Sale of Biodegradable Bags</u> Bags will be free of charge-starting in the Fall of 2008	-
46422	<u>Trash Removal Fees</u> Based on actual charges in 2010.	2,800
46423	<u>Administrative Charges</u>	-
46780	<u>Reimbursement-UW Whitewater</u> Final reimbursement was made in 2008	-
48100	<u>Interest Income</u> Estimated interest income for 2010	70
49300	<u>Fund Balance Applied</u>	(963)

**CITY OF WHITEWATER
SOLID WASTE/RECYCLING FUND--230
EXPENDITURES**

SOLID WASTE/RECYCLING

SECTION NUMBER:

230.53600

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET	
214	Audit Services	-	-	800	-	800	800	
219	John's - City Pickup	248,616	273,533	288,192	167,695	287,490	274,867	(A)
220	Landfill Contract Services	2,120	63	1,800	835	1,670	1,800	(B)
295	Contract John's Recycle	101,573	113,531	109,210	63,396	108,790	71,374	(C)
310	Office Supplies	17	225	200	-	200	200	
320	Public Education Expenses	2,307	1,317	2,000	191	200	2,000	
911	Transfer Out-General Fund	-	8,000	-	-	-	-	
53600	Total Solid Waste/Recycling	354,633	396,669	402,202	232,117	399,150	351,041	

TOTAL SOLID WASTE/RECYCLING FUND

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
	Total Expenditures	354,633	396,669	402,202	232,117	399,150	351,041

DEPARTMENT – SOLID WASTE/RECYCLING – 230

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	SUPPLIES and SERVICES	
214	<u>Audit Services</u> (No Change)	800
219	<u>John's City Pickup</u> (A) 2,531 units x 12 months @ \$9.05 per month=\$274,742 FIVE YEAR contract & change to once a month for bulky items	274,867
220	<u>Landfill Contract Services</u> (B) (No Change) Monitoring cycle has been reduced to 2 times yearly starting 2010	1,800
295	<u>Contracts-John's Recycling</u> (C) 2,531 units x 12 months @ \$2.35 per month=\$71,374 FIVE YEAR contract starting in 2011	71,374
310	<u>Office Supplies</u> (No Change)	200
320	<u>Public Education Expense</u> (No Change)	2,000
911	<u>Transfer Out-General Fund</u> NONE	-

**CITY OF WHITEWATER
RIDE-SHARE GRANT PROGRAM-#235
REVENUES**

INTERGOVERNMENTAL REVENUES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
43540	Taxi Cab Grants	104,199	147,506	187,610	47,562	187,610	195,074
.....	Total Intergovernmental	104,199	147,506	187,610	47,562	187,610	195,074

MISCELLANEOUS REVENUES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
48100	Interest Income	948	207	-	53	88	
48300	Sale of Vehicle	-	484	-	-	-	
.....	Total Miscellaneous Rev.....	948	691	-	53	88	

OTHER FINANCING SOURCES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
49290	Transfers In/General Fund	9,183	11,065	10,894	-	10,894	10,894
.....	Total Other Financing Sources	9,183	11,065	10,894	-	10,894	10,894

TAXI CAB GRANT-TOTALS

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
.....	Revenue Totals	114,330	159,262	198,504	47,615	198,592	205,968

EST. ENDING FUND BAL. @ 12/31/10= \$38,587

EST. ENDING FUND BAL. @ 12/31/11= \$38,587

**CITY OF WHITEWATER
RIDE-SHARE GRANT PROGRAM-#235
EXPENDITURES**

RIDE-SHARE PAYMENTS

SECTION NUMBER:

235.51350

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
295	City Cost	115,787	142,232	198,504	57,189	198,504	205,968
51350	Total Ride-Share Grant Program	115,787	142,232	198,504	57,189	198,504	205,968

**CITY OF WHITEWATER
PARKLAND ACQUISITION FUND-240
REVENUES**

PUBLIC CHARGES FOR SERVICES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
46810	Parkland Fees	15,394	18,074	7,000	-	514	1,500
	Total Charges for Services	15,394	18,074	7,000		514	1,500

MISCELLANEOUS REVENUES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
48100	Interest Income	4,114	352	200	107	167	32
48150	Grant-Stewardship	-	38,443	-	(491)	-	
	Total Miscellaneous Rev.	4,114	38,795	200	(384)	167	32

OTHER FINANCING SOURCES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
49300	Fund Balance Applied	-	-	(7,200)	-	-	(1,532)
	Total Other Financing Sources			(7,200)			(1,532)

PARKLAND ACQUISITION FUND - TOTALS

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
	Revenue Totals	19,508	56,869		(384)	681	

EST. ENDING FUND BAL. @ 12/31/10= \$13,413

EST. ENDING FUND BAL. @ 12/31/11= \$14,945

**CITY OF WHITEWATER
PARKLAND ACQUISITION FUND-240
EXPENDITURES**

PARKS

SECTION NUMBER:

240.56110

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
525	Property Tax-Acquisition	150	1,526	-	-	94,107	
820	Land Acquisition	75,238	-	-	-	-	
56110	Total Parkland Acquisition Fd	75,388	1,526	-	-	94,107	

**CITY OF WHITEWATER
PARKLAND DEVELOPMENT FUND-245
REVENUES**

PUBLIC CHARGES FOR SERVICE

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
46810	Parkland Fees	36,372	40,914	25,000	-	1,210	2,500
46815	Bark Park-Member-Annual	783	540	300	465	500	
46820	Bark Park-Member-Daily	-	94	125	126	175	175
.....	Total Charges for Service	37,155	41,548	25,425	591	1,885	2,675

MISCELLANEOUS REVENUES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
48100	Interest Income	2,808	637	400	45	65	45
48410	Donation-Park Dev	-	16,076	-	3,926	3,926	
48500	Donation-Dog Park	178	-	-	-	-	
.....	Total Miscellaneous Rev.	2,986	16,713	400	3,971	3,991	45

OTHER FINANCING SOURCES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
49290	Transfer In-Other Funds	-	8,000	-	-	-	
49300	Fund Balance Applied	-	-	12,425	-	-	2,280
.....	Total Other Financing Sources		8,000	12,425			2,280

PARKLAND DEVELOPMENT - TOTALS

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
.....	Revenue Totals	40,141	66,261	38,250	4,562	5,876	5,000

EST. ENDING FUND BAL. @ 12/31/10= \$8,992

EST. ENDING FUND BAL. @ 12/31/11= \$6,712

**CITY OF WHITEWATER
PARKLAND DEVELOPMENT FUND-245
EXPENDITURES**

PARKS

SECTION NUMBER:

245.56120

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
340	Misc Expense	-	-	250	-	200	
822	Capital Outlay/Improvement	37,901	110,146	38,000	31,258	38,295	5,000
56120	Total Parkland Development	37,901	110,146	38,250	31,258	38,495	5,000

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	SUPPLIES and SERVICES	
340	<u>Misc Expense</u> Cost of Bark Park annual membership tags Tags will not be sold as of 1/1/2011	-
	CAPITAL OUTLAY	
822	<u>Capital Outlay/Improvements</u> Decreased \$33,000. (5,000 vs. 38,000)	5,000
	Trippe Lake Park Playground-Accessibility Improvement	5,000
	Minneiska Park Playground-Waters Edge South**	-
	Total	<u>5,000</u>
	**---Minneiska Park Playground will only be built if Parkland Development Fee are collected in 2011 for \$30,000	

**CITY OF WHITEWATER
FORESTRY FUND-250
REVENUES**

PUBLIC CHARGES FOR SERVICE

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
46810	Parkland Fees--Trees	-	4,050	2,000	-	-	
	Total Charges for Service		4,050	2,000			

MISCELLANEOUS REVENUES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
48100	Interest Income	1,822	206	110	53	87	
48400	Insurance Claims Recovery	-	1,600	-	-	-	
48510	Donations for Trees	-	-	-	-	-	
	Total Miscellaneous Rev.	1,822	1,806	110	53	87	

OTHER FINANCING SOURCES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
49290	Transfer In-Other Funds	-	-	-	-	-	
49300	Fund Balance Applied	-	-	5,290	-	-	
	Total Otr. Financing Sources			5,290			

FORESTRY FUND #250 - TOTALS

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
	Revenue Totals	1,822	5,856	7,400	53	87	10,000

EST. ENDING FUND BAL. @ 12/31/10= \$23,117

EST. ENDING FUND BAL. @ 12/31/11= \$13,172

**CITY OF WHITEWATER
FORESTRY FUND # 250
EXPENDITURES**

FORESTRY FUND # 250

SECTION NUMBER:

250.56130

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
294	Tree Purchases	-	-	2,400	-	2,400	
650	Transfer Out-Other Funds	-	-	5,000	-	5,000	10,000
56130	Total Forestry Fund			7,400		7,400	10,000

**CITY OF WHITEWATER
SICK LEAVE SEVERANCE FUND-260
REVENUES**

INTERGOVERNMENTAL REVENUES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
43355	General Fund Transfer	50,000	25,000	10,000	-	10,000	10,000
.....	Total Intergovernmental Rev.	50,000	25,000	10,000	-	10,000	10,000

MISCELLANEOUS REVENUES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
48100	Interest Income	7,732	736	500	2,791	2,850	1,050
.....	Total Misc. Revenues	7,732	736	500	2,791	2,850	1,050

OTHER FINANCING SOURCES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
49300	Fund Balance Applied	-	-	29,500	-	-	28,950
.....	Total Other Financing	-	-	29,500	-	-	28,950

SICK LEAVE SEVERANCE - TOTALS

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
.....	Revenue Totals	57,732	25,736	40,000	2,791	12,850	40,000

EST. ENDING FUND BAL. @ 12/31/10= \$305,109

EST. ENDING FUND BAL. @ 12/31/11= \$276,159

**CITY OF WHITEWATER
SICK LEAVE SEVERANCE FUND-260
EXPENDITURES**

SICK LEAVE SEVERANCE

SECTION NUMBER:

260.51365

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
325	Benefit Paid	30,635	37,991	40,000	6,612	17,912	40,000
51365	Total Sick Leave Severance	30,635	37,991	40,000	6,612	17,912	40,000

**CITY OF WHITEWATER
LAKES IMPROVEMENT FUND #272
REVENUES**

MISCELLANEOUS REVENUES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
48100	Interest Income	38	-	-	-	-	
48410	Donations-Lakes Improve.	-	-	-	31	31	30
49300	Fund Balance Applied	-	-	-	-	-	(30)
	Total Miscellaneous Rev.	38			31	31	

LAKES IMPROVEMENT TOTALS

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
	Revenue Totals	38			31	31	

EST. ENDING FUND BAL. @ 12/31/10= \$475

EST. ENDING FUND BAL. @ 12/31/11= \$505

**CITY OF WHITEWATER
LAKES IMPROVEMENT FUND--- #272
EXPENDITURES**

FUND EXPENSES

SECTION NUMBER:

272.5192.

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
310	Postage/Office Supplies	-	1,495	-	-	-	
821	Design/Engineering/Survey	-	375	-	-	-	
55112	Total		1,870				

**CITY OF WHITEWATER
STREET REPAIR REVOLVING-#280
REVENUES**

INTERGOVERNMENTAL REVENUES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
43355	General Fund Transfer	185,000	185,000	185,000	-	185,000	185,000
43378	State/County Reimbursement	-	-	-	-	-	-
	Total Intergovernmental	185,000	185,000	185,000	-	185,000	185,000

MISCELLANEOUS REVENUES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
48100	Interest Income	2,313	242	300	828	1,150	500
	Total Miscellaneous Rev.	2,313	242	300	828	1,150	500

OTHER FINANCING SOURCES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
49300	Fund Balance Applied	-	-	85,730	-	-	(2,692)
	Total Other Financing Sources	-	-	85,730	-	-	(2,692)

STREET REPAIR REVOLVING FUND-TOTALS

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
	Revenue Totals	187,313	185,242	271,030	828	186,150	182,808

EST. ENDING FUND BAL. @ 12/31/10= \$32,550

EST. ENDING FUND BAL. @ 12/31/11= \$35,242

**CITY OF WHITEWATER
STREET REPAIR REVOLVING-#280
EXPENDITURES**

PROJECT EXPENSES

SECTION NUMBER:

280.57500

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
820	Annual Major Repairs	235,397	92,036	271,030	9,591	271,030	182,808
	Total Street Repair Fund	235,397	92,036	271,030	9,591	271,030	182,808

Plan Expenditures for 2010:

Mill & Overlay:	55,200
Jefferson Street-(Main to Cravath)	
Crack seal:	10,000
Various-Around City	
Seal Coat:	102,608
Walworth Ave.	
Area North of East Main & East of Jefferson	
Wedge prior to sealcoating:	15,000
Tratt St.(Main St. to Walton Drive)	
Total	182,808

**CITY OF WHITEWATER
RESCUE SQUAD-TRUST FUND #290
REVENUES**

MISCELLANEOUS REVENUES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
48100	Interest Income	2,154	425	400	893	950	200
49300	Fund Balance Applied	-	-	14,600	-	-	14,800
	Total Miscellaneous Rev.	2,154	425	15,000	893	950	15,000

RESCUE SQUAD TRUST FUND TOTAL

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
	Revenue Totals	2,154	425	15,000	893	950	15,000

EST. ENDING FUND BAL. @ 12/31/10= \$52,654

EST. ENDING FUND BAL. @ 12/31/11= \$37,854

**CITY OF WHITEWATER
RESCUE SQUAD-TRUST FUND #290
EXPENDITURES**

Rescue Equipment

SECTION NUMBER:

290.52200.

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
810	Capital Equipment	26,667	-	15,000	-	-	15,000
52200	Total Expense	26,667	-	15,000	-	-	15,000

**CITY OF WHITEWATER
POLICE DEPT. TRUST FUND #295
REVENUES**

INTERGOVERNMENTAL REVENUES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
43355	General Fund Transfer	-	2,901	-	-	-	
	Total Intergovernmental		2,901				

MISCELLANEOUS REVENUES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
48100	Interest Income	-	60	-	18	38	37
48500	Donations-Police Dept	-	127	-	77	77	
	Total Miscellaneous Rev.		187		95	115	37

OTHER FINANCING SOURCES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
49300	Fund Balance Applied	-	-	-	-	-	2,463
	Total Other Financing Sources						2,463

POLICE DEPARTMENT TRUST FUND TOTALS

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
	Revenue Totals		3,088		95	115	2,500

EST. ENDING FUND BAL. @ 12/31/10= \$12,356
EST. ENDING FUND BAL. @ 12/31/11= \$9,893

**CITY OF WHITEWATER
POLICE DEPT. TRUST FUND #295
EXPENDITURES**

Police Equipment

SECTION NUMBER:

295.52200.

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
310	Misc Services/Supplies	-	1,782	-	-	-	500
350	Drug seizure Expenses	-	-	-	2,223	2,223	1,000
810	Capital Equipment	-	-	-	-	-	1,000
52200	Total Expense		1,782		2,223	2,223	2,500

**CITY OF WHITEWATER
CAPITAL PROJECTS-LSP GROSS FUND-450
REVENUES**

INTERGOVERNMENTAL REVENUES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
43355	Transfers-General Fund	232,450	136,729	142,869	-	142,869	178,085
43510	Federal/State Grant	39,940	-	-	-	-	-
.....	Total	272,390	136,729	142,869	-	142,869	178,085

MISCELLANEOUS REVENUES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
48100	Interest Income	6,207	1,820	900	522	850	750
.....	Total Misc Revenues	6,207	1,820	900	522	850	750

OTHER FINANCING SOURCES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
49120	Bond Proceeds	-	-	-	-	850,000	-
49290	Transfer In-Other Funds	-	50,680	-	-	-	-
49300	Fund Balance Applied	-	-	109,409	-	-	(19,660)
.....	Total Other Financing Source	-	50,680	109,409	-	850,000	(19,660)

CAPITAL PROJECTS-LSP GROSS FUND-450-TOTALS

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
.....	Revenue Totals	278,597	189,229	253,178	522	993,719	159,175

<p><i>EST. ENDING FUND BAL. @ 12/31/10= \$111,476</i></p> <p><i>EST. ENDING FUND BAL. @ 12/31/11= \$131,136</i></p>

**CITY OF WHITEWATER
CAPITAL PROJECTS-LSP GROSS FUND-450
EXPENDITURES**

CAPITAL PROJECTS

SECTION NUMBER:

450.57500

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
650	Transfers Out	429,760	292,204	253,178	62,833	985,000	159,175
	Total	429,760	292,204	253,178	62,833	985,000	159,175

PROJECTS FOR 2011:

Milwaukee & Newcomb Intersection-DOT Project 19,175
(multi-year project)-City Match

WAC Energy Improvements-Pool 50,000

Whitewater Train Depot Restoration-City Match 40,000

Broadband Distribution 50,000

Total 159,175

**CITY OF WHITEWATER
BIRGE FOUNTAIN RESTORATION-452
REVENUES**

REVENUES

SECTION NUMBER: 452.48000.

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
48100	Interest Income	778	64	40	551	675	280
48500	Donations	-	18	-	-	-	-
49300	Fund Balance Applied	-	-	460	-	-	720
.....	Total Revenues	778	82	500	551	675	1,000

EST. ENDING FUND BAL. @ 12/31/10= \$24,368

EST. ENDING FUND BAL. @ 12/31/11= \$23,648

**CITY OF WHITEWATER
BIRGE FOUNTAIN RESTORATION-452
EXPENDITURES**

CAPITAL PROJECTS

SECTION NUMBER:

452.57500

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
820	Restoration of Fountain	-	399	500	116	500	1,000
	Total	-	399	500	116	500	1,000

CITY OF WHITEWATER
MULTI-USE TRAIL EXTENTION-FD-#466
REVENUES

INTERGOVERNMENTAL REVENUES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
43510	Federal/State Grant	-	-	150,000	-	-	150,000
	Total Intergovernmental			150,000			150,000

MISCELLANEOUS REVENUES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
48100	Interest Income	-	-	-	-	-	
	Total Miscellaneous Rev.						

OTHER FINANCING SOURCES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
49300	Fund Balance Applied	-	-	76,500	-	-	75,882
	Total Other Financing Sources			76,500			75,882

MULTI-USE TRAIL EXTENTION-FD-#466

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
	Revenue Totals			226,500			225,882

EST. ENDING FUND BAL. @ 12/31/10= \$75,882
EST. ENDING FUND BAL. @ 12/31/11= \$000

CITY OF WHITEWATER
MULTI-USE TRAIL EXTENTION-FD-#466
EXPENDITURES

CAPITAL PROJECTS

SECTION NUMBER:

466.57500

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
822	Capital Improvements/Construction	-	618	226,500	-	-	225,882
	Total Expenses		618	226,500			225,882

**CITY OF WHITEWATER
RESCUE SQUAD EQUIPMENT/EDUCATION TRUST-810
REVENUES**

MISCELLANEOUS REVENUES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
48100	Interest Income	12,341	8,074	3,800	3,243	3,800	2,800
48310	Misc Sales	(268)	-	-	20	-	-
48500	Donations	10,052	-	-	37	-	-
48605	Rental Income-Crop Leases	536	268	-	-	-	-
48639	Land Sale Revenue	-	-	-	-	14,000	-
	Total Miscellaneous Revenues	22,661	8,342	3,800	3,300	17,800	2,800

OTHER FINANCING SOURCES

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
49300	Fund Balance Applied	-	-	28,700	-	-	29,700
	Total Other Financing Sources	-	-	28,700	-	-	29,700

RESCUE SQUAD EQUIPMENT/EDUCATION TRUST - TOTALS

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
	Revenue Totals	22,661	8,342	32,500	3,300	17,800	32,500

EST. ENDING FUND BAL. @ 12/31/10= \$281,966

EST. ENDING FUND BAL. @ 12/31/11= \$252,266

**CITY OF WHITEWATER
RESCUE SQUAD EQUIPMENT/EDUCATION TRUST-810
EXPENDITURES**

RESCUE SERVICE (AMBULANCE)

SECTION NUMBER:

810.52280

	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JULY	2010 ACT-EST	2011 BUDGET
154	EMT-Professional Development	3,544	4,282	5,000	1,904	3,500	5,000
810	Life Saving Equipment Outlay	60,173	10,810	27,500	2,884	7,500	27,500
52280	Total Rescue Squad Equip/Ed.	63,717	15,092	32,500	4,788	11,000	32,500

There is no detail for the Life Saving Equipment Outlay.

This fund is utilized on a "as needed" basis.

Major purchases are approved by the city council.

The fund is a Trust Fund.